

# EXHIBIT 18

**IA Business Equity Price Analysis in the Buy and Hold Accounts**  
**October 1979 to November 2008**

| Trade Date | Security Name                | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|-----------------------------|------------------|-------------------|-------------|-----------|
| 2/10/1982  | BAXTER TRAVENOL LABS INC     | 34.500                      | 33.375           | 34.375            | Above       | 0.13      |
| 1/13/1983  | M C I COMMUNICATIONS CORP    | 27.500                      | 36.000           | 39.625            | Below       | 8.50      |
| 3/21/1983  | DELTA AIR LINES INC          | 42.500                      | 47.625           | 48.500            | Below       | 5.13      |
| 8/19/1983  | GULF & WESTERN INDS INC      | 43.000                      | 25.000           | 25.500            | Above       | 17.50     |
| 12/5/1983  | FLOW GENERAL INC             | 11.875                      | 10.750           | 11.000            | Above       | 0.88      |
| 12/6/1983  | STANDARD OIL CO CALIFORNIA   | 34.625                      | 34.750           | 35.125            | Below       | 0.13      |
| 12/6/1983  | GEORGIA PACIFIC CORP         | 25.500                      | 25.625           | 25.875            | Below       | 0.13      |
| 12/7/1983  | TYMSHARE INC                 | 27.833                      | 27.250           | 27.625            | Above       | 0.21      |
| 3/2/1984   | CHAPMAN ENERGY INC           | 7.000                       | 6.750            | 6.875             | Above       | 0.13      |
| 3/12/1984  | INTERNATIONAL BUSINESS MACHS | 111.000                     | 108.500          | 110.500           | Above       | 0.50      |
| 3/13/1984  | GENERAL MOTORS CORP          | 51.625                      | 67.625           | 68.625            | Below       | 16.00     |
| 3/14/1984  | AMERICAN EXPRESS CO          | 90.125                      | 29.000           | 29.500            | Above       | 60.63     |
| 11/28/1984 | SOUTHWESTERN BELL CORP       | 69.000                      | 67.875           | 68.625            | Above       | 0.38      |
| 12/3/1984  | INTERNATIONAL BUSINESS MACHS | 117.750                     | 119.500          | 121.375           | Below       | 1.75      |
| 12/14/1984 | AMERICAN GENERAL CORP        | 25.000                      | 24.500           | 24.875            | Above       | 0.13      |
| 12/19/1984 | M C I COMMUNICATIONS CORP    | 8.500                       | 8.000            | 8.250             | Above       | 0.25      |
| 3/13/1985  | PHILLIPS PETROLEUM CO        | 49.250                      | 48.125           | 49.125            | Above       | 0.13      |
| 7/1/1985   | TEXAS INSTRUMENTS INC        | 95.750                      | 95.875           | 99.375            | Below       | 0.13      |
| 11/1/1985  | GENERAL FOODS CORP           | 119.500                     | 119.875          | 120.000           | Below       | 0.38      |
| 11/29/1985 | TRANSWORLD CORP DEL          | 40.500                      | 40.625           | 41.875            | Below       | 0.13      |
| 11/29/1985 | TRANS WORLD AIRLINES INC     | 20.750                      | 20.875           | 21.125            | Below       | 0.13      |
| 12/4/1985  | GOLDEN WEST FINANCIAL CORP   | 25.750                      | 38.250           | 39.875            | Below       | 12.50     |
| 12/16/1985 | M C I COMMUNICATIONS CORP    | 10.625                      | 10.875           | 11.000            | Below       | 0.25      |
| 12/17/1985 | AMERICAN EXPRESS CO          | 45.000                      | 53.875           | 55.000            | Below       | 8.88      |
| 12/19/1985 | OWENS ILLINOIS INC           | 52.000                      | 52.125           | 52.500            | Below       | 0.13      |
| 12/27/1985 | EXXON CORP                   | 55.125                      | 53.375           | 54.375            | Above       | 0.75      |
| 12/27/1985 | DISNEY WALT PRODUCTIONS      | 113.500                     | 110.000          | 111.250           | Above       | 2.25      |
| 2/24/1986  | N W A INC                    | 51.250                      | 49.750           | 50.750            | Above       | 0.50      |
| 3/5/1986   | CHRYSLER CORP                | 37.000                      | 55.500           | 57.750            | Below       | 18.50     |
| 3/14/1986  | INTEL CORP                   | 29.500                      | 27.000           | 28.750            | Above       | 0.75      |
| 11/10/1986 | CHEMICAL NEW YORK CORP       | 41.250                      | 44.125           | 44.375            | Below       | 2.88      |
| 11/28/1986 | MERRILL LYNCH & CO INC       | 37.250                      | 38.875           | 39.750            | Below       | 1.63      |
| 12/3/1986  | OCCIDENTAL PETROLEUM CORP    | 28.250                      | 28.375           | 28.875            | Below       | 0.13      |
| 12/3/1986  | GENCOP INC                   | 71.500                      | 82.125           | 83.375            | Below       | 10.63     |
| 12/5/1986  | FORD MOTOR CO DEL            | 58.375                      | 58.500           | 59.125            | Below       | 0.13      |
| 12/8/1986  | FORD MOTOR CO DEL            | 60.250                      | 57.375           | 58.250            | Above       | 2.00      |
| 12/9/1986  | DETROIT EDISON CO            | 18.000                      | 18.125           | 18.500            | Below       | 0.13      |
| 12/17/1986 | PHILIP MORRIS COS INC        | 74.625                      | 73.625           | 74.250            | Above       | 0.38      |
| 12/23/1986 | BRISTOL MYERS CO             | 84.000                      | 82.125           | 83.375            | Above       | 0.63      |
| 12/24/1986 | SCHERING PLOUGH CORP         | 79.625                      | 79.750           | 81.250            | Below       | 0.13      |
| 3/6/1987   | PHILIP MORRIS COS INC        | 86.000                      | 86.375           | 87.625            | Below       | 0.38      |
| 3/11/1987  | KAUFMAN & BROAD HOME CORP    | 27.375                      | 17.500           | 17.875            | Above       | 9.50      |
| 3/12/1987  | BOISE CASCADE CORP           | 76.000                      | 79.000           | 80.000            | Below       | 3.00      |
| 3/13/1987  | KAUFMAN & BROAD HOME CORP    | 27.375                      | 16.500           | 17.250            | Above       | 10.13     |
| 3/17/1987  | HUMANA INC                   | 23.000                      | 22.000           | 22.375            | Above       | 0.63      |
| 3/18/1987  | KAUFMAN & BROAD HOME CORP    | 27.500                      | 17.500           | 18.000            | Above       | 9.50      |
| 3/19/1987  | KAUFMAN & BROAD HOME CORP    | 27.500                      | 17.500           | 17.875            | Above       | 9.63      |
| 11/27/1987 | AMERICAN GENERAL CORP        | 31.125                      | 29.500           | 30.000            | Above       | 1.13      |
| 11/30/1987 | R J R NABISCO INC            | 94.125                      | 44.125           | 46.750            | Above       | 47.38     |
| 12/3/1987  | INTEL CORP                   | 20.250                      | 21.000           | 23.375            | Below       | 0.75      |
| 12/7/1987  | APPLE COMPUTER INC           | 30.500                      | 31.000           | 33.250            | Below       | 0.50      |
| 12/11/1987 | APPLE COMPUTER INC           | 30.125                      | 33.500           | 34.750            | Below       | 3.38      |
| 12/11/1987 | SANTA FE SOUTHN PAC CORP     | 38.000                      | 38.500           | 47.000            | Below       | 0.50      |
| 12/21/1987 | AMERICAN EXPRESS CO          | 24.375                      | 23.625           | 24.125            | Above       | 0.25      |
| 3/3/1988   | CATERPILLAR INC              | 64.625                      | 64.750           | 65.250            | Below       | 0.13      |
| 3/15/1988  | POLAROID CORP                | 36.250                      | 33.000           | 34.125            | Above       | 2.13      |
| 3/24/1988  | DIGITAL EQUIPMENT CORP       | 126.750                     | 107.000          | 110.250           | Above       | 16.50     |
| 3/25/1988  | K MART CORP                  | 36.375                      | 33.500           | 35.125            | Above       | 1.25      |
| 3/30/1988  | WARNER COMMUNICATIONS INC    | 31.500                      | 30.750           | 31.375            | Above       | 0.13      |
| 3/30/1988  | DIGITAL EQUIPMENT CORP       | 127.000                     | 101.500          | 105.625           | Above       | 21.38     |
| 3/31/1988  | DIGITAL EQUIPMENT CORP       | 126.750                     | 102.500          | 105.375           | Above       | 21.38     |
| 5/24/1988  | MERCK & CO INC               | 49.250                      | 147.125          | 149.750           | Below       | 97.88     |

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|------------|------------------------------|--------------------------------|---------------------|----------------------|-------------|-----------|
| 5/25/1988  | AMDAHL CORP                  | 44.500                         | 44.750              | 45.250               | Below       | 0.25      |
| 5/25/1988  | MERCK & CO INC               | 50.125                         | 149.750             | 150.875              | Below       | 99.63     |
| 5/26/1988  | TEXACO INC                   | 43.000                         | 49.500              | 52.000               | Below       | 6.50      |
| 5/27/1988  | DISNEY WALT CO               | 56.375                         | 56.875              | 57.250               | Below       | 0.50      |
| 6/9/1988   | SYNTEX CORP                  | 43.375                         | 40.250              | 41.500               | Above       | 1.88      |
| 7/29/1988  | AETNA LIFE & CASUALTY CO     | 43.125                         | 44.750              | 45.500               | Below       | 1.63      |
| 8/1/1988   | BOEING CO                    | 56.000                         | 60.375              | 63.000               | Below       | 4.38      |
| 8/1/1988   | AMDAHL CORP                  | 50.250                         | 48.000              | 49.375               | Above       | 0.88      |
| 8/5/1988   | CITICORP                     | 25.000                         | 24.375              | 24.750               | Above       | 0.25      |
| 8/8/1988   | M C I COMMUNICATIONS CORP    | 17.000                         | 16.625              | 16.875               | Above       | 0.13      |
| 8/8/1988   | EASTMAN KODAK CO             | 46.000                         | 44.250              | 45.125               | Above       | 0.88      |
| 8/8/1988   | APPLE COMPUTER INC           | 45.500                         | 44.000              | 44.750               | Above       | 0.75      |
| 8/8/1988   | INTEL CORP                   | 35.250                         | 33.250              | 34.250               | Above       | 1.00      |
| 8/8/1988   | SANTA FE SOUTHN PAC CORP     | 20.500                         | 19.375              | 19.750               | Above       | 0.75      |
| 8/9/1988   | DOW CHEMICAL CO              | 88.750                         | 86.000              | 87.875               | Above       | 0.88      |
| 8/9/1988   | COMPAQ COMPUTER CORP         | 60.250                         | 58.125              | 59.250               | Above       | 1.00      |
| 8/9/1988   | ALUMINUM COMPANY AMER        | 54.000                         | 51.000              | 53.125               | Above       | 0.88      |
| 8/10/1988  | MERCK & CO INC               | 58.000                         | 53.625              | 55.500               | Above       | 2.50      |
| 8/11/1988  | DISNEY WALT CO               | 64.125                         | 60.750              | 62.000               | Above       | 2.13      |
| 8/11/1988  | FEDERAL EXPRESS CORP         | 43.625                         | 41.875              | 42.375               | Above       | 1.25      |
| 8/15/1988  | INTERNATIONAL PAPER CO       | 46.750                         | 42.500              | 43.375               | Above       | 3.38      |
| 8/15/1988  | BANKAMERICA CORP             | 14.625                         | 13.875              | 14.125               | Above       | 0.50      |
| 8/15/1988  | BALLY MANUFACTURING CORP     | 24.000                         | 20.125              | 21.250               | Above       | 2.75      |
| 8/16/1988  | CHASE MANHATTAN CORP         | 30.375                         | 27.625              | 28.375               | Above       | 2.00      |
| 8/18/1988  | BANKAMERICA CORP             | 13.875                         | 14.125              | 14.375               | Below       | 0.25      |
| 8/23/1988  | MCDONALDS CORP               | 42.500                         | 42.750              | 43.500               | Below       | 0.25      |
| 8/23/1988  | JOHNSON & JOHNSON            | 78.875                         | 79.250              | 80.250               | Below       | 0.38      |
| 8/23/1988  | PHILIP MORRIS COS INC        | 88.500                         | 89.375              | 90.125               | Below       | 0.88      |
| 8/23/1988  | ALUMINUM COMPANY AMER        | 47.750                         | 48.125              | 48.625               | Below       | 0.38      |
| 8/23/1988  | FEDERAL EXPRESS CORP         | 41.500                         | 42.250              | 42.500               | Below       | 0.75      |
| 8/25/1988  | AETNA LIFE & CASUALTY CO     | 48.625                         | 47.000              | 47.875               | Above       | 0.75      |
| 8/29/1988  | M C I COMMUNICATIONS CORP    | 17.375                         | 15.625              | 16.750               | Above       | 0.63      |
| 8/30/1988  | DISNEY WALT CO               | 60.250                         | 62.250              | 62.875               | Below       | 2.00      |
| 8/30/1988  | BOEING CO                    | 56.750                         | 59.500              | 59.875               | Below       | 2.75      |
| 8/30/1988  | SEARS ROEBUCK & CO           | 34.500                         | 35.375              | 35.750               | Below       | 0.88      |
| 8/30/1988  | FORD MOTOR CO DEL            | 46.875                         | 48.750              | 49.500               | Below       | 1.88      |
| 8/31/1988  | DOW CHEMICAL CO              | 81.250                         | 83.500              | 84.625               | Below       | 2.25      |
| 11/23/1988 | INTEL CORP                   | 19.250                         | 19.750              | 21.000               | Below       | 0.50      |
| 12/7/1988  | CHRYSLER CORP                | 27.250                         | 26.750              | 27.125               | Above       | 0.13      |
| 12/12/1988 | NEWELL COMPANY               | 27.500                         | 26.750              | 27.250               | Above       | 0.25      |
| 12/12/1988 | DEERE & CO                   | 45.250                         | 45.500              | 46.625               | Below       | 0.25      |
| 12/12/1988 | CITICORP                     | 27.500                         | 26.250              | 26.625               | Above       | 0.88      |
| 12/13/1988 | HUMANA INC                   | 23.500                         | 24.375              | 24.875               | Below       | 0.88      |
| 12/19/1988 | HOSPITAL CORP AMERICA        | 45.125                         | 43.000              | 43.625               | Above       | 1.50      |
| 12/20/1988 | WARNER COMMUNICATIONS INC    | 36.000                         | 36.375              | 36.875               | Below       | 0.38      |
| 12/20/1988 | JOHNSON & JOHNSON            | 87.625                         | 85.625              | 87.500               | Above       | 0.13      |
| 12/20/1988 | HONEYWELL INC                | 57.500                         | 59.500              | 60.875               | Below       | 2.00      |
| 12/28/1988 | INTERNATIONAL BUSINESS MACHS | 124.000                        | 121.875             | 123.125              | Above       | 0.88      |
| 12/29/1988 | SQUIBB CORP                  | 67.750                         | 64.875              | 66.250               | Above       | 1.50      |
| 12/29/1988 | EXXON CORP                   | 44.000                         | 44.625              | 45.125               | Below       | 0.63      |
| 2/3/1989   | ALUMINUM COMPANY AMER        | 39.875                         | 63.500              | 64.125               | Below       | 23.63     |
| 3/1/1989   | MCKESSON CORP                | 22.250                         | 31.000              | 31.625               | Below       | 8.75      |
| 3/1/1989   | MERCK & CO INC               | 22.250                         | 63.125              | 64.375               | Below       | 40.88     |
| 3/2/1989   | CITICORP                     | 24.500                         | 25.000              | 25.375               | Below       | 0.50      |
| 3/30/1989  | BANKAMERICA CORP             | 14.875                         | 24.000              | 25.000               | Below       | 9.13      |
| 11/24/1989 | TRANSCO ENERGY CO            | 43.750                         | 43.875              | 44.250               | Below       | 0.13      |
| 11/27/1989 | FOSTER WHEELER CORP          | 18.500                         | 19.375              | 19.750               | Below       | 0.88      |
| 11/27/1989 | WRIGLEY WILLIAM JR CO        | 47.375                         | 47.500              | 48.375               | Below       | 0.13      |
| 11/28/1989 | REEBOK INTERNATIONAL LTD     | 27.250                         | 17.500              | 18.250               | Above       | 9.00      |
| 12/4/1989  | BURLINGTON NORTHERN INC      | 47.750                         | 30.000              | 30.250               | Above       | 17.50     |
| 12/8/1989  | LIMITED INC                  | 34.625                         | 34.000              | 34.500               | Above       | 0.13      |
| 12/13/1989 | K MART CORP                  | 35.750                         | 34.750              | 35.625               | Above       | 0.13      |

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| Trade Date | Security Name                | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|-----------------------------|------------------|-------------------|-------------|-----------|
| 12/13/1989 | LIN BROADCASTING CORP        | 121.090                     | 119.750          | 120.750           | Above       | 0.34      |
| 12/14/1989 | PENNEY J C CO INC            | 73.000                      | 71.250           | 72.125            | Above       | 0.88      |
| 12/14/1989 | CRAY RESEARCH INC            | 38.375                      | 38.625           | 39.500            | Below       | 0.25      |
| 12/14/1989 | DIGITAL EQUIPMENT CORP       | 95.000                      | 80.125           | 82.500            | Above       | 12.50     |
| 12/15/1989 | DEERE & CO                   | 61.125                      | 60.000           | 60.750            | Above       | 0.38      |
| 12/28/1989 | JOHNSON & JOHNSON            | 59.375                      | 57.875           | 59.250            | Above       | 0.13      |
| 10/2/1990  | COMPAQ COMPUTER CORP         | 48.125                      | 43.250           | 45.500            | Above       | 2.63      |
| 11/28/1990 | LIMITED INC                  | 14.000                      | 14.625           | 15.000            | Below       | 0.63      |
| 12/6/1990  | COMPAQ COMPUTER CORP         | 59.250                      | 56.000           | 59.125            | Above       | 0.13      |
| 1/17/1991  | NOVELL INC                   | 31.250                      | 37.000           | 38.250            | Below       | 5.75      |
| 3/8/1991   | N C R CORP                   | 60.000                      | 97.625           | 99.250            | Below       | 37.63     |
| 3/12/1991  | CARDINAL DISTRIBUTION INC    | 32.375                      | 33.250           | 34.750            | Below       | 0.88      |
| 12/2/1991  | U S X US STEEL GROUP INC     | 24.250                      | 24.875           | 25.250            | Below       | 0.63      |
| 12/2/1991  | INTEL CORP                   | 40.125                      | 40.250           | 42.125            | Below       | 0.13      |
| 12/2/1991  | MERCK & CO INC               | 141.625                     | 144.250          | 148.250           | Below       | 2.63      |
| 12/2/1991  | U S X MARATHON GROUP         | 27.500                      | 26.125           | 27.250            | Above       | 0.25      |
| 12/6/1991  | JOHNSON & JOHNSON            | 99.250                      | 99.750           | 103.625           | Below       | 0.50      |
| 12/9/1991  | BOEING CO                    | 41.625                      | 42.875           | 43.875            | Below       | 1.25      |
| 12/10/1991 | SUN MICROSYSTEMS INC         | 24.750                      | 20.750           | 24.500            | Above       | 0.25      |
| 12/18/1991 | SEARS ROEBUCK & CO           | 32.750                      | 33.375           | 34.625            | Below       | 0.63      |
| 12/19/1991 | INTERNATIONAL BUSINESS MACHS | 90.000                      | 84.500           | 85.875            | Above       | 4.13      |
| 12/19/1991 | DIGITAL EQUIPMENT CORP       | 55.000                      | 50.375           | 51.625            | Above       | 3.38      |
| 12/20/1991 | PHILIP MORRIS COS INC        | 75.000                      | 72.375           | 73.375            | Above       | 1.63      |
| 1/2/1992   | CHASE MANHATTAN CORP         | 32.000                      | 17.250           | 18.250            | Above       | 13.75     |
| 1/2/1992   | ABBOTT LABORATORIES          | 27.000                      | 66.000           | 67.875            | Below       | 39.00     |
| 1/2/1992   | CATERPILLAR INC              | 97.000                      | 42.875           | 44.500            | Above       | 52.50     |
| 1/2/1992   | NOVELL INC                   | 32.625                      | 58.500           | 62.250            | Below       | 25.88     |
| 1/2/1992   | MICROSOFT CORP               | 74.875                      | 109.500          | 114.750           | Below       | 34.63     |
| 1/2/1992   | AMGEN INC                    | 62.000                      | 71.750           | 74.750            | Below       | 9.75      |
| 1/2/1992   | UNISYS CORP                  | 2.625                       | 4.125            | 4.625             | Below       | 1.50      |
| 1/3/1992   | UNISYS CORP                  | 2.750                       | 4.500            | 4.750             | Below       | 1.75      |
| 1/3/1992   | AMGEN INC                    | 61.000                      | 73.000           | 75.250            | Below       | 12.00     |
| 1/3/1992   | MICROSOFT CORP               | 74.875                      | 111.750          | 114.250           | Below       | 36.88     |
| 1/3/1992   | NOVELL INC                   | 32.625                      | 60.000           | 62.500            | Below       | 27.38     |
| 1/7/1992   | UNISYS CORP                  | 2.875                       | 4.375            | 5.125             | Below       | 1.50      |
| 1/7/1992   | AMGEN INC                    | 58.000                      | 71.750           | 74.000            | Below       | 13.75     |
| 1/7/1992   | MICROSOFT CORP               | 74.875                      | 115.750          | 120.250           | Below       | 40.88     |
| 1/8/1992   | NOVELL INC                   | 30.625                      | 61.000           | 63.000            | Below       | 30.38     |
| 1/8/1992   | AMGEN INC                    | 57.000                      | 72.500           | 75.500            | Below       | 15.50     |
| 1/8/1992   | MICROSOFT CORP               | 73.375                      | 118.750          | 125.750           | Below       | 45.38     |
| 1/8/1992   | UNISYS CORP                  | 2.875                       | 4.875            | 5.250             | Below       | 2.00      |
| 1/9/1992   | NOVELL INC                   | 30.625                      | 61.750           | 65.000            | Below       | 31.13     |
| 1/9/1992   | UNISYS CORP                  | 2.750                       | 4.875            | 5.125             | Below       | 2.13      |
| 1/9/1992   | AMGEN INC                    | 58.500                      | 74.250           | 76.250            | Below       | 15.75     |
| 1/9/1992   | MICROSOFT CORP               | 73.625                      | 124.000          | 129.000           | Below       | 50.38     |
| 1/10/1992  | AMGEN INC                    | 59.000                      | 72.750           | 75.750            | Below       | 13.75     |
| 1/10/1992  | MICROSOFT CORP               | 74.500                      | 124.000          | 127.750           | Below       | 49.50     |
| 1/10/1992  | NOVELL INC                   | 30.875                      | 61.000           | 63.250            | Below       | 30.13     |
| 1/10/1992  | UNISYS CORP                  | 2.750                       | 4.750            | 5.000             | Below       | 2.00      |
| 1/14/1992  | UNISYS CORP                  | 2.750                       | 4.500            | 4.875             | Below       | 1.75      |
| 1/14/1992  | MICROSOFT CORP               | 75.625                      | 126.000          | 128.500           | Below       | 50.38     |
| 1/14/1992  | NOVELL INC                   | 30.875                      | 61.750           | 64.000            | Below       | 30.88     |
| 1/14/1992  | AMGEN INC                    | 58.125                      | 75.750           | 78.000            | Below       | 17.63     |
| 1/15/1992  | MICROSOFT CORP               | 76.875                      | 128.250          | 133.250           | Below       | 51.38     |
| 1/15/1992  | UNISYS CORP                  | 2.625                       | 4.750            | 5.250             | Below       | 2.13      |
| 1/15/1992  | AMGEN INC                    | 59.625                      | 72.250           | 77.625            | Below       | 12.63     |
| 1/15/1992  | NOVELL INC                   | 31.125                      | 62.250           | 64.250            | Below       | 31.13     |
| 1/17/1992  | UNISYS CORP                  | 2.750                       | 5.375            | 5.750             | Below       | 2.63      |
| 1/17/1992  | MICROSOFT CORP               | 83.125                      | 123.750          | 129.500           | Below       | 40.63     |
| 1/17/1992  | NOVELL INC                   | 37.125                      | 61.000           | 63.250            | Below       | 23.88     |
| 1/17/1992  | AMGEN INC                    | 63.875                      | 68.000           | 70.750            | Below       | 4.13      |
| 1/21/1992  | NOVELL INC                   | 37.625                      | 54.500           | 57.750            | Below       | 16.88     |

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| Trade Date | Security Name                     | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|-----------------------------------|-----------------------------|------------------|-------------------|-------------|-----------|
| 1/21/1992  | UNISYS CORP                       | 2.750                       | 5.125            | 5.500             | Below       | 2.38      |
| 1/21/1992  | MICROSOFT CORP                    | 84.750                      | 116.000          | 123.000           | Below       | 31.25     |
| 1/22/1992  | NOVELL INC                        | 37.375                      | 56.750           | 60.250            | Below       | 19.38     |
| 1/22/1992  | MICROSOFT CORP                    | 87.500                      | 119.000          | 125.500           | Below       | 31.50     |
| 2/21/1992  | BURLINGTON NORTHERN INC           | 40.000                      | 44.000           | 45.125            | Below       | 4.00      |
| 2/21/1992  | BURLINGTON RESOURCES INC          | 40.000                      | 35.500           | 36.375            | Above       | 3.63      |
| 3/3/1992   | BOEING CO                         | 46.375                      | 46.500           | 47.000            | Below       | 0.13      |
| 3/18/1992  | FORD MOTOR CO DEL                 | 38.000                      | 38.125           | 39.125            | Below       | 0.13      |
| 3/18/1992  | INTERNATIONAL BUSINESS MACHS      | 89.625                      | 87.250           | 88.500            | Above       | 1.13      |
| 3/18/1992  | INTEL CORP                        | 67.250                      | 65.750           | 67.125            | Above       | 0.13      |
| 4/14/1992  | EASTMAN KODAK CO                  | 38.375                      | 38.750           | 39.375            | Below       | 0.38      |
| 10/1/1992  | COOPER INDUSTRIES INC             | 38.125                      | 50.375           | 51.250            | Below       | 12.25     |
| 10/30/1992 | LINEAR TECHNOLOGY CORP            | 20.500                      | 41.000           | 43.500            | Below       | 20.50     |
| 11/2/1992  | LINEAR TECHNOLOGY CORP            | 20.500                      | 41.000           | 42.250            | Below       | 20.50     |
| 11/5/1992  | LINEAR TECHNOLOGY CORP            | 20.625                      | 41.250           | 42.500            | Below       | 20.63     |
| 11/6/1992  | LINEAR TECHNOLOGY CORP            | 20.875                      | 41.750           | 44.750            | Below       | 20.88     |
| 11/10/1992 | COMPAQ COMPUTER CORP              | 39.500                      | 40.875           | 42.375            | Below       | 1.38      |
| 11/10/1992 | INTEL CORP                        | 70.500                      | 69.000           | 70.250            | Above       | 0.25      |
| 11/24/1992 | BOEING CO                         | 35.750                      | 34.000           | 35.625            | Above       | 0.13      |
| 11/30/1992 | HOME DEPOT INC                    | 60.250                      | 60.625           | 61.000            | Below       | 0.38      |
| 12/8/1992  | REEBOK INTERNATIONAL LTD          | 34.000                      | 33.125           | 33.625            | Above       | 0.38      |
| 12/10/1992 | ALLIED SIGNAL INC                 | 59.500                      | 58.250           | 58.750            | Above       | 0.75      |
| 12/16/1992 | EXXON CORP                        | 91.250                      | 60.875           | 61.500            | Above       | 29.75     |
| 12/18/1992 | APPLE COMPUTER INC                | 60.000                      | 57.250           | 59.250            | Above       | 0.75      |
| 12/18/1992 | UNITED HEALTHCARE CORP            | 45.000                      | 55.625           | 57.375            | Below       | 10.63     |
| 12/18/1992 | AMERICAN CYANAMID CO              | 60.000                      | 56.875           | 58.000            | Above       | 2.00      |
| 12/18/1992 | NOVELL INC                        | 30.000                      | 27.500           | 29.000            | Above       | 1.00      |
| 12/18/1992 | INTERNATIONAL BUSINESS MACHS      | 55.000                      | 50.250           | 53.250            | Above       | 1.75      |
| 12/22/1992 | DISNEY WALT CO                    | 24.750                      | 42.125           | 42.750            | Below       | 17.38     |
| 12/22/1992 | BRISTOL MYERS SQUIBB CO           | 70.125                      | 70.875           | 72.375            | Below       | 0.75      |
| 12/31/1992 | STAPLES INC                       | 41.500                      | 40.000           | 41.375            | Above       | 0.13      |
| 1/14/1993  | LINEAR TECHNOLOGY CORP            | 25.500                      | 23.875           | 25.250            | Above       | 0.25      |
| 2/1/1993   | FORD MOTOR CO DEL                 | 45.750                      | 46.250           | 47.250            | Below       | 0.50      |
| 2/16/1993  | DISNEY WALT CO                    | 44.000                      | 44.250           | 46.500            | Below       | 0.25      |
| 6/7/1993   | FORD MOTOR CO DEL                 | 54.375                      | 55.125           | 55.875            | Below       | 0.75      |
| 7/20/1993  | GENERAL ELECTRIC CO               | 96.625                      | 98.500           | 99.875            | Below       | 1.88      |
| 8/16/1993  | INTEL CORP                        | 59.125                      | 59.500           | 64.500            | Below       | 0.38      |
| 10/19/1993 | AMERICAN TELEPHONE & TELEGRAPH CO | 58.125                      | 58.625           | 59.875            | Below       | 0.50      |
| 10/19/1993 | BRISTOL MYERS SQUIBB CO           | 57.250                      | 57.500           | 58.250            | Below       | 0.25      |
| 10/19/1993 | EXXON CORP                        | 63.500                      | 64.250           | 65.125            | Below       | 0.75      |
| 10/19/1993 | MERCK & CO INC                    | 31.375                      | 32.000           | 32.375            | Below       | 0.63      |
| 12/8/1993  | PEPSICO INC                       | 40.125                      | 40.375           | 40.875            | Below       | 0.25      |
| 12/10/1993 | UPJOHN CO                         | 29.000                      | 29.750           | 30.250            | Below       | 0.75      |
| 1/3/1994   | BANKAMERICA CORP                  | 45.375                      | 48.125           | 49.375            | Below       | 2.75      |
| 1/10/1994  | BANKAMERICA CORP                  | 47.875                      | 48.625           | 49.625            | Below       | 0.75      |
| 1/10/1994  | INTERNATIONAL BUSINESS MACHS      | 58.250                      | 58.500           | 59.500            | Below       | 0.25      |
| 1/21/1994  | BANKAMERICA CORP                  | 44.875                      | 49.000           | 49.500            | Below       | 4.13      |
| 2/11/1994  | BANKAMERICA CORP                  | 42.625                      | 47.875           | 48.500            | Below       | 5.25      |
| 3/7/1994   | BANKAMERICA CORP                  | 41.625                      | 46.625           | 48.500            | Below       | 5.00      |
| 3/24/1994  | BANKAMERICA CORP                  | 42.000                      | 47.125           | 47.625            | Below       | 5.13      |
| 4/21/1994  | BANKAMERICA CORP                  | 44.250                      | 51.250           | 52.125            | Below       | 7.00      |
| 5/18/1994  | BOEING CO                         | 46.500                      | 43.125           | 43.875            | Above       | 2.63      |
| 6/17/1994  | BANKAMERICA CORP                  | 48.625                      | 53.500           | 54.875            | Below       | 4.88      |
| 7/11/1994  | BANKAMERICA CORP                  | 46.375                      | 52.750           | 53.250            | Below       | 6.38      |
| 8/11/1994  | BANKAMERICA CORP                  | 48.250                      | 54.750           | 55.625            | Below       | 6.50      |
| 8/23/1994  | BANKAMERICA CORP                  | 47.875                      | 55.000           | 55.500            | Below       | 7.13      |
| 9/9/1994   | AMGEN INC                         | 51.250                      | 51.370           | 53.000            | Below       | 0.12      |
| 9/12/1994  | BANKAMERICA CORP                  | 48.875                      | 53.125           | 53.750            | Below       | 4.25      |
| 9/12/1994  | EXXON CORP                        | 57.875                      | 58.875           | 59.375            | Below       | 1.00      |
| 10/5/1994  | BANKAMERICA CORP                  | 43.000                      | 46.500           | 47.375            | Below       | 3.50      |
| 10/11/1994 | BANKAMERICA CORP                  | 44.500                      | 47.500           | 47.875            | Below       | 3.00      |
| 10/24/1994 | BANKAMERICA CORP                  | 42.875                      | 47.875           | 49.250            | Below       | 5.00      |

**IA Business Equity Price Analysis in the Buy and Hold Accounts**  
**October 1979 to November 2008**

| Trade Date | Security Name                | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|-----------------------------|------------------|-------------------|-------------|-----------|
| 11/15/1994 | BANKAMERICA CORP             | 42.125                      | 47.750           | 48.000            | Below       | 5.63      |
| 12/7/1994  | BANKAMERICA CORP             | 40.000                      | 45.500           | 46.000            | Below       | 5.50      |
| 12/8/1994  | BANKAMERICA CORP             | 40.000                      | 43.375           | 45.875            | Below       | 3.38      |
| 12/8/1994  | BANKAMERICA CORP             | 40.250                      | 43.375           | 45.875            | Below       | 3.13      |
| 12/9/1994  | BANKAMERICA CORP             | 39.500                      | 43.750           | 45.125            | Below       | 4.25      |
| 12/13/1994 | AMGEN INC                    | 54.250                      | 54.375           | 55.000            | Below       | 0.13      |
| 12/20/1994 | BANKAMERICA CORP             | 41.250                      | 45.875           | 47.000            | Below       | 4.63      |
| 12/21/1994 | BANKAMERICA CORP             | 40.625                      | 45.500           | 46.250            | Below       | 4.88      |
| 1/6/1995   | BANKAMERICA CORP             | 40.750                      | 46.125           | 46.750            | Below       | 5.38      |
| 1/9/1995   | BANKAMERICA CORP             | 41.000                      | 46.125           | 46.500            | Below       | 5.13      |
| 1/10/1995  | BANKAMERICA CORP             | 41.125                      | 46.250           | 47.250            | Below       | 5.13      |
| 1/13/1995  | BANKAMERICA CORP             | 41.625                      | 46.625           | 48.000            | Below       | 5.00      |
| 1/13/1995  | BANKAMERICA CORP             | 41.875                      | 46.625           | 48.000            | Below       | 4.75      |
| 2/14/1995  | BANKAMERICA CORP             | 47.375                      | 49.375           | 49.750            | Below       | 2.00      |
| 4/17/1995  | BANKAMERICA CORP             | 49.250                      | 50.625           | 51.750            | Below       | 1.38      |
| 5/19/1995  | BANKAMERICA CORP             | 50.125                      | 53.375           | 54.375            | Below       | 3.25      |
| 6/16/1995  | BANKAMERICA CORP             | 52.000                      | 54.625           | 55.000            | Below       | 2.63      |
| 7/19/1995  | BANKAMERICA CORP             | 53.875                      | 54.750           | 56.375            | Below       | 0.88      |
| 7/21/1995  | BANKAMERICA CORP             | 53.750                      | 55.375           | 56.500            | Below       | 1.63      |
| 8/11/1995  | UPJOHN CO                    | 36.000                      | 36.500           | 36.750            | Below       | 0.50      |
| 8/11/1995  | UPJOHN CO                    | 36.906                      | 36.500           | 36.750            | Above       | 0.16      |
| 8/15/1995  | BANKAMERICA CORP             | 54.125                      | 57.875           | 58.625            | Below       | 3.75      |
| 9/8/1995   | BANKAMERICA CORP             | 57.625                      | 62.375           | 63.500            | Below       | 4.75      |
| 9/13/1995  | BANKAMERICA CORP             | 59.750                      | 64.125           | 64.875            | Below       | 4.38      |
| 9/22/1995  | AMERICAN EXPRESS CO          | 42.375                      | 42.500           | 43.500            | Below       | 0.13      |
| 9/22/1995  | BANKAMERICA CORP             | 59.250                      | 67.500           | 68.125            | Below       | 8.25      |
| 10/16/1995 | BANKAMERICA CORP             | 64.375                      | 71.000           | 72.375            | Below       | 6.63      |
| 10/24/1995 | BANKAMERICA CORP             | 62.750                      | 69.125           | 71.125            | Below       | 6.38      |
| 11/21/1995 | BANKAMERICA CORP             | 60.750                      | 70.125           | 71.250            | Below       | 9.38      |
| 1/4/1996   | INTEL CORP                   | 59.125                      | 56.000           | 58.875            | Above       | 0.25      |
| 1/23/1996  | COMPAQ COMPUTER CORP         | 46.875                      | 48.375           | 50.000            | Below       | 1.50      |
| 1/29/1996  | AMERICAN EXPRESS COMPANY     | 46.000                      | 43.375           | 44.375            | Above       | 1.63      |
| 1/29/1996  | AMERICAN INTL GROUP INC      | 96.875                      | 90.500           | 92.000            | Above       | 4.88      |
| 1/29/1996  | BANKAMERICA CORP             | 67.375                      | 63.375           | 64.875            | Above       | 2.50      |
| 1/29/1996  | BELL ATLANTIC CORP           | 68.875                      | 67.250           | 68.000            | Above       | 0.88      |
| 1/29/1996  | BRISTOL MYERS SQUIBB COMPANY | 88.500                      | 86.625           | 87.375            | Above       | 1.13      |
| 1/29/1996  | CITICORP                     | 73.125                      | 69.875           | 71.875            | Above       | 1.25      |
| 1/29/1996  | COCA COLA CO                 | 75.375                      | 74.125           | 74.750            | Above       | 0.63      |
| 1/29/1996  | DOW CHEMICAL CO              | 74.500                      | 71.125           | 72.125            | Above       | 2.38      |
| 1/29/1996  | DU PONT E I DE NEMOURS & CO  | 76.875                      | 74.125           | 75.500            | Above       | 1.38      |
| 1/29/1996  | EASTMAN KODAK CO             | 73.375                      | 69.875           | 71.250            | Above       | 2.13      |
| 1/29/1996  | GENERAL ELECTRIC CO          | 76.750                      | 74.500           | 75.625            | Above       | 1.13      |
| 1/29/1996  | HEWLETT PACKARD CO           | 84.750                      | 82.875           | 84.125            | Above       | 0.63      |
| 1/29/1996  | INTERNATIONAL BUSINESS MACHS | 108.750                     | 104.250          | 106.625           | Above       | 2.13      |
| 1/29/1996  | JOHNSON & JOHNSON            | 96.000                      | 93.375           | 95.250            | Above       | 0.75      |
| 1/29/1996  | MERCK & CO                   | 70.125                      | 68.375           | 69.250            | Above       | 0.88      |
| 1/29/1996  | MINNESOTA MNG & MFG CO       | 64.500                      | 64.750           | 65.500            | Below       | 0.25      |
| 1/29/1996  | NYNEX CORP                   | 53.500                      | 51.750           | 52.250            | Above       | 1.25      |
| 2/6/1996   | AMERICAN EXPRESS COMPANY     | 47.125                      | 45.000           | 45.625            | Above       | 1.50      |
| 2/6/1996   | AMERICAN INTL GROUP INC      | 100.875                     | 95.625           | 99.875            | Above       | 1.00      |
| 2/6/1996   | ATLANTIC RICHFIELD CO        | 114.250                     | 114.375          | 115.125           | Below       | 0.13      |
| 2/6/1996   | BANKAMERICA CORP             | 70.250                      | 68.250           | 69.250            | Above       | 1.00      |
| 2/6/1996   | BELL ATLANTIC CORP           | 71.125                      | 69.250           | 70.750            | Above       | 0.38      |
| 2/6/1996   | BRISTOL MYERS SQUIBB COMPANY | 89.375                      | 87.500           | 89.000            | Above       | 0.38      |
| 2/6/1996   | CITICORP                     | 75.250                      | 73.875           | 75.125            | Above       | 0.13      |
| 2/6/1996   | COCA COLA CO                 | 78.875                      | 75.625           | 76.750            | Above       | 2.13      |
| 2/6/1996   | DOW CHEMICAL CO              | 78.250                      | 75.250           | 77.125            | Above       | 1.13      |
| 2/6/1996   | EASTMAN KODAK CO             | 74.875                      | 72.125           | 74.250            | Above       | 0.63      |
| 2/6/1996   | HEWLETT PACKARD CO           | 88.875                      | 89.250           | 90.500            | Below       | 0.38      |
| 2/6/1996   | INTEL CORP                   | 58.000                      | 58.375           | 60.000            | Below       | 0.38      |
| 2/6/1996   | MCDONALDS CORP               | 53.375                      | 50.500           | 51.625            | Above       | 1.75      |
| 2/6/1996   | MCI COMMUNICATIONS CORP      | 29.500                      | 28.000           | 29.000            | Above       | 0.50      |

**IA Business Equity Price Analysis in the Buy and Hold Accounts**  
**October 1979 to November 2008**

| Trade Date | Security Name                | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|-----------------------------|------------------|-------------------|-------------|-----------|
| 2/6/1996   | MERCK & CO                   | 69.500                      | 67.125           | 68.250            | Above       | 1.25      |
| 2/6/1996   | MINNESOTA MNG & MFG CO       | 67.500                      | 66.000           | 66.875            | Above       | 0.63      |
| 2/6/1996   | MOBIL CORP                   | 112.750                     | 110.000          | 111.250           | Above       | 1.50      |
| 2/6/1996   | NYNEX CORP                   | 56.125                      | 54.125           | 55.375            | Above       | 0.75      |
| 2/6/1996   | PEPSICO INC                  | 63.750                      | 59.500           | 60.875            | Above       | 2.88      |
| 2/6/1996   | WAL-MART STORES INC          | 22.625                      | 21.875           | 22.250            | Above       | 0.38      |
| 3/12/1996  | COMPAQ COMPUTER CORP         | 39.125                      | 37.000           | 38.625            | Above       | 0.50      |
| 3/22/1996  | MICROSOFT CORP               | 103.000                     | 99.750           | 101.438           | Above       | 1.56      |
| 4/10/1996  | HEWLETT PACKARD CO           | 94.625                      | 96.375           | 99.125            | Below       | 1.75      |
| 4/11/1996  | AMR CORP                     | 89.000                      | 86.500           | 88.375            | Above       | 0.63      |
| 4/11/1996  | FEDERAL EXPRESS CORP         | 74.625                      | 71.500           | 72.750            | Above       | 1.88      |
| 4/11/1996  | MICROSOFT CORP               | 104.000                     | 99.625           | 102.375           | Above       | 1.63      |
| 4/15/1996  | AMR CORP                     | 89.000                      | 86.750           | 88.375            | Above       | 0.63      |
| 4/15/1996  | MICROSOFT CORP               | 104.000                     | 101.000          | 103.625           | Above       | 0.38      |
| 4/17/1996  | INTEL CORP                   | 65.500                      | 63.734           | 64.969            | Above       | 0.53      |
| 4/19/1996  | COMPAQ COMPUTER CORP         | 42.500                      | 41.250           | 42.375            | Above       | 0.13      |
| 4/19/1996  | DIGITAL EQUIPMENT CORP       | 70.000                      | 52.875           | 55.000            | Above       | 15.00     |
| 4/19/1996  | INTEL CORP                   | 66.625                      | 65.125           | 66.500            | Above       | 0.13      |
| 5/8/1996   | GILLETTE CO                  | 50.750                      | 52.000           | 53.875            | Below       | 1.25      |
| 5/17/1996  | AMERICAN EXPRESS COMPANY     | 46.500                      | 46.875           | 47.375            | Below       | 0.38      |
| 5/17/1996  | HEWLETT PACKARD CO           | 100.000                     | 106.750          | 109.875           | Below       | 6.75      |
| 5/17/1996  | MCDONALDS CORP               | 47.500                      | 47.750           | 48.250            | Below       | 0.25      |
| 5/20/1996  | COCA COLA CO                 | 46.000                      | 46.125           | 46.750            | Below       | 0.13      |
| 6/5/1996   | AMR CORP                     | 96.375                      | 93.625           | 94.500            | Above       | 1.88      |
| 6/27/1996  | NOVELL INC                   | 13.375                      | 13.500           | 13.750            | Below       | 0.13      |
| 6/27/1996  | NOVELL INC                   | 13.375                      | 13.500           | 13.750            | Below       | 0.13      |
| 7/2/1996   | ADVANCED MICRO DEVICES       | 14.125                      | 13.375           | 14.000            | Above       | 0.13      |
| 7/2/1996   | BELL ATLANTIC CORP           | 66.750                      | 62.625           | 63.125            | Above       | 3.63      |
| 7/2/1996   | BELL ATLANTIC CORP           | 66.750                      | 62.625           | 63.125            | Above       | 3.63      |
| 7/3/1996   | COCA COLA CO                 | 49.500                      | 48.500           | 49.375            | Above       | 0.13      |
| 7/3/1996   | COCA COLA CO                 | 49.625                      | 48.500           | 49.375            | Above       | 0.25      |
| 7/3/1996   | COCA COLA CO                 | 49.500                      | 48.500           | 49.375            | Above       | 0.13      |
| 7/3/1996   | COCA COLA CO                 | 49.625                      | 48.500           | 49.375            | Above       | 0.25      |
| 7/5/1996   | MICROSOFT CORP               | 121.000                     | 118.375          | 119.375           | Above       | 1.63      |
| 7/5/1996   | MICROSOFT CORP               | 121.000                     | 118.375          | 119.375           | Above       | 1.63      |
| 7/9/1996   | INTEL CORP                   | 73.000                      | 73.125           | 74.250            | Below       | 0.13      |
| 7/19/1996  | MICROSOFT CORP               | 110.000                     | 117.750          | 121.625           | Below       | 7.75      |
| 7/23/1996  | MICROSOFT CORP               | 120.750                     | 110.250          | 120.125           | Above       | 0.63      |
| 7/23/1996  | MICROSOFT CORP               | 121.000                     | 110.250          | 120.125           | Above       | 0.88      |
| 7/23/1996  | MICROSOFT CORP               | 120.750                     | 110.250          | 120.125           | Above       | 0.63      |
| 7/23/1996  | MICROSOFT CORP               | 121.000                     | 110.250          | 120.125           | Above       | 0.88      |
| 8/16/1996  | AMR CORP                     | 90.000                      | 82.375           | 83.875            | Above       | 6.13      |
| 8/30/1996  | AMERICAN EXPRESS COMPANY     | 44.500                      | 43.375           | 44.375            | Above       | 0.13      |
| 9/10/1996  | MICROSOFT CORP               | 125.750                     | 123.625          | 125.125           | Above       | 0.63      |
| 10/14/1996 | AMERICAN EXPRESS COMPANY     | 46.875                      | 47.250           | 47.875            | Below       | 0.38      |
| 10/14/1996 | AMERICAN INTL GROUP INC      | 102.750                     | 102.875          | 104.250           | Below       | 0.13      |
| 10/14/1996 | BANKAMERICA CORP             | 86.125                      | 87.000           | 88.500            | Below       | 0.88      |
| 10/14/1996 | BRISTOL MYERS SQUIBB COMPANY | 98.375                      | 99.625           | 100.875           | Below       | 1.25      |
| 10/14/1996 | CHRYSLER CORP                | 31.625                      | 32.375           | 33.000            | Below       | 0.75      |
| 10/14/1996 | CITICORP                     | 92.000                      | 92.750           | 93.875            | Below       | 0.75      |
| 10/14/1996 | DU PONT E I DE NEMOURS & CO  | 95.000                      | 95.750           | 96.375            | Below       | 0.75      |
| 10/14/1996 | EASTMAN KODAK CO             | 75.750                      | 76.375           | 78.375            | Below       | 0.63      |
| 10/14/1996 | EXXON CORP                   | 86.250                      | 86.375           | 88.000            | Below       | 0.13      |
| 10/14/1996 | GENERAL ELECTRIC CO          | 93.000                      | 94.250           | 95.625            | Below       | 1.25      |
| 10/14/1996 | INTEL CORP                   | 103.000                     | 105.625          | 108.250           | Below       | 2.63      |
| 10/14/1996 | INTEL CORP                   | 103.750                     | 105.625          | 108.250           | Below       | 1.88      |
| 10/14/1996 | INTERNATIONAL BUSINESS MACHS | 128.750                     | 129.125          | 130.000           | Below       | 0.38      |
| 10/14/1996 | JOHNSON & JOHNSON            | 51.000                      | 51.500           | 52.875            | Below       | 0.50      |
| 10/14/1996 | MCDONALDS CORP               | 45.875                      | 46.125           | 46.875            | Below       | 0.25      |
| 10/14/1996 | MOBIL CORP                   | 117.000                     | 117.125          | 119.625           | Below       | 0.13      |
| 10/14/1996 | MONSANTO CO                  | 40.875                      | 41.500           | 42.375            | Below       | 0.63      |
| 10/14/1996 | PEPSICO INC                  | 28.750                      | 28.875           | 29.500            | Below       | 0.13      |

IA Business Equity Price Analysis in the Buy and Hold Accounts  
October 1979 to November 2008

| Trade Date | Security Name                | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|-----------------------------|------------------|-------------------|-------------|-----------|
| 10/18/1996 | MICROSOFT CORP               | 130.000                     | 133.563          | 135.000           | Below       | 3.56      |
| 11/7/1996  | AMERICAN INTL GROUP INC      | 109.750                     | 110.500          | 112.375           | Below       | 0.75      |
| 11/7/1996  | AMOCO CORP                   | 74.000                      | 74.625           | 75.750            | Below       | 0.63      |
| 11/7/1996  | COCA COLA CO                 | 51.375                      | 51.625           | 52.375            | Below       | 0.25      |
| 11/7/1996  | DU PONT E I DE NEMOURS & CO  | 94.500                      | 94.875           | 95.750            | Below       | 0.38      |
| 11/7/1996  | EASTMAN KODAK CO             | 80.125                      | 80.750           | 81.875            | Below       | 0.63      |
| 11/7/1996  | GENERAL ELECTRIC CO          | 99.000                      | 100.875          | 103.125           | Below       | 1.88      |
| 11/7/1996  | HEWLETT PACKARD CO           | 45.000                      | 46.625           | 48.750            | Below       | 1.63      |
| 11/7/1996  | INTEL CORP                   | 114.000                     | 118.750          | 124.750           | Below       | 4.75      |
| 11/7/1996  | INTERNATIONAL BUSINESS MACHS | 131.000                     | 132.750          | 135.125           | Below       | 1.75      |
| 11/7/1996  | JOHNSON & JOHNSON            | 51.000                      | 51.500           | 52.375            | Below       | 0.50      |
| 11/7/1996  | MCDONALDS CORP               | 45.875                      | 46.125           | 46.875            | Below       | 0.25      |
| 11/7/1996  | MERCK & CO                   | 77.000                      | 78.125           | 80.000            | Below       | 1.13      |
| 11/7/1996  | MINNESOTA MNG & MFG CO       | 77.000                      | 79.250           | 80.250            | Below       | 2.25      |
| 11/7/1996  | MOBIL CORP                   | 114.000                     | 115.125          | 118.125           | Below       | 1.13      |
| 11/7/1996  | SCHLUMBERGER LTD             | 97.750                      | 98.375           | 100.250           | Below       | 0.63      |
| 11/7/1996  | WAL-MART STORES INC          | 26.625                      | 26.750           | 27.125            | Below       | 0.13      |
| 1/7/1997   | COOPER IND INC               | 42.375                      | 40.625           | 41.625            | Above       | 0.75      |
| 1/7/1997   | COOPER IND INC               | 42.375                      | 40.625           | 41.625            | Above       | 0.75      |
| 1/8/1997   | MICROSOFT CORP               | 80.000                      | 83.125           | 85.234            | Below       | 3.13      |
| 1/8/1997   | MICROSOFT CORP               | 80.125                      | 83.125           | 85.234            | Below       | 3.00      |
| 1/13/1997  | AMR CORP                     | 68.500                      | 83.625           | 85.625            | Below       | 15.13     |
| 1/13/1997  | SUN MICROSYSTEMS INC         | 36.250                      | 27.375           | 28.000            | Above       | 8.25      |
| 1/16/1997  | DIGITAL EQUIPMENT CORP       | 34.000                      | 36.500           | 38.750            | Below       | 2.50      |
| 1/17/1997  | AMERICAN EXPRESS COMPANY     | 58.250                      | 58.375           | 59.625            | Below       | 0.13      |
| 1/17/1997  | BELL ATLANTIC CORP           | 65.875                      | 66.125           | 66.750            | Below       | 0.25      |
| 1/17/1997  | BOEING CO                    | 105.375                     | 105.500          | 106.625           | Below       | 0.13      |
| 1/17/1997  | BRISTOL MYERS SQUIBB COMPANY | 119.125                     | 121.000          | 123.500           | Below       | 1.88      |
| 1/17/1997  | CITICORP                     | 104.750                     | 105.250          | 108.375           | Below       | 0.50      |
| 1/17/1997  | COCA COLA CO                 | 56.875                      | 57.500           | 59.125            | Below       | 0.63      |
| 1/17/1997  | DELL COMPUTER                | 24.000                      | 64.375           | 65.500            | Below       | 40.38     |
| 1/17/1997  | DU PONT E I DE NEMOURS & CO  | 108.375                     | 108.625          | 112.625           | Below       | 0.25      |
| 1/17/1997  | GENERAL ELECTRIC CO          | 101.500                     | 101.750          | 104.000           | Below       | 0.25      |
| 1/17/1997  | MCI COMMUNICATIONS CORP      | 34.750                      | 34.875           | 35.125            | Below       | 0.13      |
| 1/17/1997  | MERCK & CO                   | 83.875                      | 84.750           | 87.250            | Below       | 0.88      |
| 1/17/1997  | MINNESOTA MNG & MFG CO       | 84.375                      | 85.000           | 86.375            | Below       | 0.63      |
| 1/20/1997  | TANDY CORP                   | 45.000                      | 42.000           | 42.500            | Above       | 2.50      |
| 1/29/1997  | AMERICAN EXPRESS COMPANY     | 62.375                      | 59.500           | 61.000            | Above       | 1.38      |
| 1/29/1997  | AMERICAN INTL GROUP INC      | 121.125                     | 114.375          | 117.000           | Above       | 4.13      |
| 1/29/1997  | BANKAMERICA CORP             | 111.625                     | 105.375          | 108.250           | Above       | 3.38      |
| 1/29/1997  | BELL ATLANTIC CORP           | 67.250                      | 65.750           | 66.500            | Above       | 0.75      |
| 1/29/1997  | BOEING CO                    | 107.125                     | 104.125          | 106.875           | Above       | 0.25      |
| 1/29/1997  | BRISTOL MYERS SQUIBB COMPANY | 126.750                     | 120.125          | 123.500           | Above       | 3.25      |
| 1/29/1997  | COCA COLA CO                 | 58.000                      | 55.625           | 56.500            | Above       | 1.50      |
| 1/29/1997  | DU PONT E I DE NEMOURS & CO  | 109.625                     | 102.625          | 107.250           | Above       | 2.38      |
| 1/29/1997  | EASTMAN KODAK CO             | 86.750                      | 85.375           | 86.000            | Above       | 0.75      |
| 1/29/1997  | EXXON CORP                   | 103.625                     | 99.750           | 103.500           | Above       | 0.13      |
| 1/29/1997  | HEWLETT PACKARD CO           | 52.625                      | 50.875           | 52.125            | Above       | 0.50      |
| 1/29/1997  | INTEL CORP                   | 162.250                     | 151.500          | 154.750           | Above       | 7.50      |
| 1/29/1997  | INTERNATIONAL BUSINESS MACHS | 156.875                     | 152.375          | 156.750           | Above       | 0.13      |
| 1/29/1997  | JOHNSON & JOHNSON            | 57.750                      | 54.250           | 55.250            | Above       | 2.50      |
| 1/29/1997  | MERCK & CO                   | 90.625                      | 86.750           | 88.375            | Above       | 2.25      |
| 1/29/1997  | MINNESOTA MNG & MFG CO       | 85.250                      | 82.625           | 84.250            | Above       | 1.00      |
| 1/29/1997  | MOBIL CORP                   | 131.375                     | 128.500          | 130.500           | Above       | 0.88      |
| 1/29/1997  | PEPSICO INC                  | 34.875                      | 34.125           | 34.750            | Above       | 0.13      |
| 1/29/1997  | SCHLUMBERGER LTD             | 111.125                     | 106.250          | 108.875           | Above       | 2.25      |
| 1/29/1997  | WAL-MART STORES INC          | 23.750                      | 22.875           | 23.125            | Above       | 0.63      |
| 3/10/1997  | COCA COLA CO                 | 60.125                      | 60.375           | 61.250            | Below       | 0.25      |
| 5/20/1997  | MCI COMMUNICATIONS CORP      | 38.375                      | 37.875           | 38.313            | Above       | 0.06      |
| 6/25/1997  | BOEING CO                    | 53.000                      | 54.000           | 56.375            | Below       | 1.00      |
| 6/25/1997  | COCA COLA CO                 | 67.438                      | 68.625           | 70.938            | Below       | 1.19      |
| 6/25/1997  | COCA COLA CO                 | 71.000                      | 68.625           | 70.938            | Above       | 0.06      |

**IA Business Equity Price Analysis in the Buy and Hold Accounts**  
**October 1979 to November 2008**

| Trade Date | Security Name                | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|-----------------------------|------------------|-------------------|-------------|-----------|
| 6/25/1997  | INTEL CORP                   | 142.250                     | 145.875          | 148.875           | Below       | 3.63      |
| 6/25/1997  | INTERNATIONAL BUSINESS MACHS | 91.250                      | 91.375           | 93.750            | Below       | 0.13      |
| 6/25/1997  | SCHLUMBERGER LTD             | 125.000                     | 118.250          | 120.500           | Above       | 4.50      |
| 7/18/1997  | COMPAQ COMPUTER CORP         | 85.000                      | 126.750          | 131.500           | Below       | 41.75     |
| 7/18/1997  | INTERNATIONAL BUSINESS MACHS | 80.000                      | 100.000          | 105.250           | Below       | 20.00     |
| 7/18/1997  | MICROSOFT CORP               | 120.000                     | 139.734          | 147.375           | Below       | 19.73     |
| 7/24/1997  | INTEL CORP                   | 84.750                      | 88.375           | 90.625            | Below       | 3.63      |
| 8/6/1997   | NEWMONT MNG CORP             | 43.500                      | 39.875           | 41.438            | Above       | 2.06      |
| 8/20/1997  | BOEING CO                    | 56.813                      | 56.938           | 57.625            | Below       | 0.13      |
| 8/27/1997  | AMDAHL CORP                  | 12.063                      | 12.313           | 12.375            | Below       | 0.25      |
| 8/28/1997  | AMDAHL CORP                  | 12.125                      | 12.313           | 12.375            | Below       | 0.19      |
| 8/28/1997  | HEWLETT PACKARD CO           | 63.000                      | 60.875           | 62.625            | Above       | 0.38      |
| 8/29/1997  | AMDAHL CORP                  | 12.063                      | 12.313           | 12.375            | Below       | 0.25      |
| 10/2/1997  | UNION CARBIDE CORP           | 55.875                      | 48.125           | 49.000            | Above       | 6.88      |
| 10/9/1997  | CHEVRON CORP                 | 88.500                      | 86.563           | 87.375            | Above       | 1.13      |
| 10/10/1997 | AMERICAN EXPRESS COMPANY     | 83.375                      | 82.563           | 83.125            | Above       | 0.25      |
| 10/10/1997 | AMOCO CORP                   | 96.313                      | 95.000           | 95.813            | Above       | 0.50      |
| 10/10/1997 | ATLANTIC RICHFIELD CO        | 87.000                      | 84.438           | 85.750            | Above       | 1.25      |
| 10/10/1997 | BELL ATLANTIC CORP           | 82.000                      | 79.688           | 80.750            | Above       | 1.25      |
| 10/10/1997 | BRISTOL MYERS SQUIBB COMPANY | 87.000                      | 85.875           | 86.563            | Above       | 0.44      |
| 10/10/1997 | CHRYSLER CORP                | 33.625                      | 35.063           | 35.875            | Below       | 1.44      |
| 10/10/1997 | CITICORP                     | 140.500                     | 138.313          | 139.500           | Above       | 1.00      |
| 10/10/1997 | GENERAL ELECTRIC CO          | 71.000                      | 69.688           | 70.750            | Above       | 0.25      |
| 10/10/1997 | GENERAL ELECTRIC CO          | 71.750                      | 69.688           | 70.750            | Above       | 1.00      |
| 10/10/1997 | INTEL CORP                   | 95.000                      | 93.000           | 94.234            | Above       | 0.77      |
| 10/10/1997 | JOHNSON & JOHNSON            | 60.500                      | 59.625           | 60.375            | Above       | 0.13      |
| 10/10/1997 | MCDONALDS CORP               | 47.375                      | 46.250           | 47.063            | Above       | 0.31      |
| 10/10/1997 | MCI COMMUNICATIONS CORP      | 34.500                      | 34.875           | 35.438            | Below       | 0.38      |
| 10/10/1997 | MERCK & CO                   | 101.000                     | 99.125           | 100.438           | Above       | 0.56      |
| 10/10/1997 | MICROSOFT CORP               | 139.250                     | 136.250          | 138.750           | Above       | 0.50      |
| 10/10/1997 | MINNESOTA MNG & MFG CO       | 96.500                      | 95.000           | 96.125            | Above       | 0.38      |
| 10/13/1997 | NOVELL INC                   | 9.875                       | 9.438            | 9.750             | Above       | 0.13      |
| 10/13/1997 | NOVELL INC                   | 9.938                       | 9.438            | 9.750             | Above       | 0.19      |
| 10/21/1997 | MICROSOFT CORP               | 139.375                     | 135.313          | 139.234           | Above       | 0.14      |
| 11/10/1997 | INTEL CORP                   | 72.000                      | 74.891           | 78.250            | Below       | 2.89      |
| 11/10/1997 | INTEL CORP                   | 73.000                      | 74.891           | 78.250            | Below       | 1.89      |
| 11/10/1997 | INTEL CORP                   | 73.500                      | 74.891           | 78.250            | Below       | 1.39      |
| 11/10/1997 | INTEL CORP                   | 74.000                      | 74.891           | 78.250            | Below       | 0.89      |
| 11/26/1997 | JOHNSON & JOHNSON            | 62.500                      | 62.688           | 63.938            | Below       | 0.19      |
| 11/26/1997 | JOHNSON & JOHNSON            | 62.563                      | 62.688           | 63.938            | Below       | 0.13      |
| 11/28/1997 | JOHNSON & JOHNSON            | 62.625                      | 62.938           | 63.625            | Below       | 0.31      |
| 11/28/1997 | MILLIPORE CORP               | 39.250                      | 38.750           | 39.188            | Above       | 0.06      |
| 12/1/1997  | INTEL CORP                   | 77.250                      | 78.188           | 81.750            | Below       | 0.94      |
| 12/1/1997  | INTEL CORP                   | 77.375                      | 78.188           | 81.750            | Below       | 0.81      |
| 12/1/1997  | INTEL CORP                   | 77.500                      | 78.188           | 81.750            | Below       | 0.69      |
| 12/1/1997  | INTEL CORP                   | 77.625                      | 78.188           | 81.750            | Below       | 0.56      |
| 12/1/1997  | INTEL CORP                   | 77.750                      | 78.188           | 81.750            | Below       | 0.44      |
| 12/1/1997  | INTEL CORP                   | 77.875                      | 78.188           | 81.750            | Below       | 0.31      |
| 12/1/1997  | INTEL CORP                   | 78.000                      | 78.188           | 81.750            | Below       | 0.19      |
| 12/4/1997  | MILLIPORE CORP               | 38.500                      | 37.813           | 38.438            | Above       | 0.06      |
| 12/8/1997  | MILLIPORE CORP               | 38.250                      | 37.750           | 38.188            | Above       | 0.06      |
| 12/11/1997 | XEROX CORP                   | 74.938                      | 71.938           | 74.563            | Above       | 0.38      |
| 12/24/1997 | BOISE CASCADE CORP           | 29.000                      | 29.125           | 29.500            | Below       | 0.13      |
| 1/2/1998   | MCI COMMUNICATIONS CORP      | 42.750                      | 41.688           | 42.688            | Above       | 0.06      |
| 1/9/1998   | MCI COMMUNICATIONS CORP      | 42.875                      | 41.813           | 42.813            | Above       | 0.06      |
| 1/12/1998  | UNION PACIFIC CORP           | 62.625                      | 59.063           | 61.438            | Above       | 1.19      |
| 1/28/1998  | UNION CARBIDE CORP           | 4.500                       | 42.188           | 43.563            | Below       | 37.69     |
| 2/12/1998  | MERCK & CO                   | 120.000                     | 115.750          | 118.438           | Above       | 1.56      |
| 4/17/1998  | MICROSOFT CORP               | 85.000                      | 90.313           | 92.250            | Below       | 5.31      |
| 5/18/1998  | WARNER LAMBERT CO            | 63.875                      | 189.750          | 194.063           | Below       | 125.88    |
| 5/18/1998  | WARNER LAMBERT CO            | 63.875                      | 189.750          | 194.063           | Below       | 125.88    |
| 5/27/1998  | AMR CORP                     | 74.000                      | 147.813          | 151.250           | Below       | 73.81     |

**IA Business Equity Price Analysis in the Buy and Hold Accounts**  
**October 1979 to November 2008**

| Trade Date | Security Name                | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|-----------------------------|------------------|-------------------|-------------|-----------|
| 5/27/1998  | AMR CORP                     | 74.000                      | 147.813          | 151.250           | Below       | 73.81     |
| 6/5/1998   | GENERAL ELECTRIC CO          | 81.250                      | 82.875           | 84.813            | Below       | 1.63      |
| 6/19/1998  | BRISTOL MYERS SQUIBB COMPANY | 105.000                     | 112.688          | 114.500           | Below       | 7.69      |
| 7/17/1998  | INTEL CORP                   | 95.000                      | 82.438           | 83.938            | Above       | 11.06     |
| 7/17/1998  | MERCK & CO                   | 135.000                     | 137.875          | 139.125           | Below       | 2.88      |
| 10/9/1998  | AMERICAN EXPRESS COMPANY     | 70.250                      | 70.375           | 77.000            | Below       | 0.13      |
| 10/9/1998  | AMERICAN GEN CORP            | 53.125                      | 56.438           | 61.375            | Below       | 3.31      |
| 10/9/1998  | AMERICAN GEN CORP            | 55.500                      | 56.438           | 61.375            | Below       | 0.94      |
| 10/9/1998  | AMOCO CORP                   | 52.750                      | 52.938           | 54.938            | Below       | 0.19      |
| 10/9/1998  | AMR CORP                     | 46.000                      | 47.188           | 51.375            | Below       | 1.19      |
| 10/9/1998  | AMR CORP                     | 46.125                      | 47.188           | 51.375            | Below       | 1.06      |
| 10/9/1998  | AVNET INC                    | 35.375                      | 35.750           | 36.563            | Below       | 0.38      |
| 10/9/1998  | BOEING CO                    | 30.250                      | 31.188           | 32.125            | Below       | 0.94      |
| 10/9/1998  | BRISTOL MYERS SQUIBB COMPANY | 90.000                      | 93.188           | 95.750            | Below       | 3.19      |
| 10/9/1998  | COMPAQ COMPUTER CORP         | 23.125                      | 24.750           | 26.500            | Below       | 1.63      |
| 10/9/1998  | COMPAQ COMPUTER CORP         | 23.188                      | 24.750           | 26.500            | Below       | 1.56      |
| 10/9/1998  | COMPAQ COMPUTER CORP         | 23.250                      | 24.750           | 26.500            | Below       | 1.50      |
| 10/9/1998  | COMPAQ COMPUTER CORP         | 23.375                      | 24.750           | 26.500            | Below       | 1.38      |
| 10/9/1998  | COMPAQ COMPUTER CORP         | 23.500                      | 24.750           | 26.500            | Below       | 1.25      |
| 10/9/1998  | DU PONT E I DE NEMOURS & CO  | 53.000                      | 55.438           | 58.500            | Below       | 2.44      |
| 10/9/1998  | EASTMAN KODAK CO             | 77.250                      | 80.125           | 83.375            | Below       | 2.88      |
| 10/9/1998  | INTEL CORP                   | 76.750                      | 79.375           | 84.250            | Below       | 2.63      |
| 10/9/1998  | INTEL CORP                   | 77.000                      | 79.375           | 84.250            | Below       | 2.38      |
| 10/9/1998  | INTERNATIONAL BUSINESS MACHS | 121.000                     | 122.500          | 127.938           | Below       | 1.50      |
| 10/9/1998  | MCDONALDS CORP               | 61.000                      | 61.063           | 62.438            | Below       | 0.06      |
| 10/9/1998  | MERCK & CO                   | 124.000                     | 126.250          | 130.375           | Below       | 2.25      |
| 10/9/1998  | MICROSOFT CORP               | 90.000                      | 92.250           | 97.000            | Below       | 2.25      |
| 10/9/1998  | SCHLUMBERGER LTD             | 43.125                      | 43.375           | 44.938            | Below       | 0.25      |
| 10/9/1998  | WAL-MART STORES INC          | 55.250                      | 55.750           | 59.625            | Below       | 0.50      |
| 10/12/1998 | AMERICAN EXPRESS COMPANY     | 75.625                      | 79.188           | 81.438            | Below       | 3.56      |
| 10/12/1998 | AMERICAN INTL GROUP INC      | 68.625                      | 70.500           | 74.500            | Below       | 1.88      |
| 10/12/1998 | BELL ATLANTIC CORP           | 50.000                      | 47.750           | 49.938            | Above       | 0.06      |
| 10/12/1998 | BOEING CO                    | 31.438                      | 32.750           | 33.438            | Below       | 1.31      |
| 10/12/1998 | BRISTOL MYERS SQUIBB COMPANY | 94.938                      | 96.750           | 98.938            | Below       | 1.81      |
| 10/12/1998 | DU PONT E I DE NEMOURS & CO  | 57.250                      | 59.125           | 61.375            | Below       | 1.88      |
| 10/12/1998 | EASTMAN KODAK CO             | 81.000                      | 82.250           | 85.313            | Below       | 1.25      |
| 10/12/1998 | GENERAL ELECTRIC CO          | 71.625                      | 73.500           | 75.375            | Below       | 1.88      |
| 10/12/1998 | HEWLETT PACKARD CO           | 48.250                      | 49.875           | 52.500            | Below       | 1.63      |
| 10/12/1998 | INTEL CORP                   | 81.750                      | 84.250           | 85.875            | Below       | 2.50      |
| 10/12/1998 | INTERNATIONAL BUSINESS MACHS | 125.750                     | 129.563          | 132.875           | Below       | 3.81      |
| 10/12/1998 | JOHNSON & JOHNSON            | 75.000                      | 76.438           | 77.625            | Below       | 1.44      |
| 10/12/1998 | MCDONALDS CORP               | 61.313                      | 62.000           | 63.500            | Below       | 0.69      |
| 10/12/1998 | MERCK & CO                   | 128.750                     | 130.750          | 133.875           | Below       | 2.00      |
| 10/12/1998 | MICROSOFT CORP               | 94.750                      | 98.500           | 101.000           | Below       | 3.75      |
| 10/12/1998 | MOBIL CORP                   | 77.375                      | 78.188           | 80.125            | Below       | 0.81      |
| 10/12/1998 | PHILIP MORRIS COMPANIES INC  | 47.250                      | 47.875           | 48.563            | Below       | 0.63      |
| 10/12/1998 | PROCTER & GAMBLE CO          | 76.500                      | 76.813           | 79.313            | Below       | 0.31      |
| 10/12/1998 | SCHLUMBERGER LTD             | 43.750                      | 44.563           | 46.438            | Below       | 0.81      |
| 10/12/1998 | SCHLUMBERGER LTD             | 43.875                      | 44.563           | 46.438            | Below       | 0.69      |
| 10/12/1998 | WAL-MART STORES INC          | 58.500                      | 60.500           | 61.938            | Below       | 2.00      |
| 11/11/1998 | CENTOCOR INC                 | 52.188                      | 50.375           | 52.125            | Above       | 0.06      |
| 11/19/1998 | AMERICAN EXPRESS COMPANY     | 106.500                     | 101.063          | 102.938           | Above       | 3.56      |
| 11/19/1998 | MCDONALDS CORP               | 71.750                      | 69.875           | 71.375            | Above       | 0.38      |
| 11/27/1998 | CENTOCOR INC                 | 41.750                      | 41.813           | 42.875            | Below       | 0.06      |
| 12/3/1998  | BIOGEN INC                   | 74.375                      | 77.625           | 80.750            | Below       | 3.25      |
| 12/17/1998 | MICROSOFT CORP               | 135.250                     | 132.250          | 134.875           | Above       | 0.38      |
| 12/18/1998 | PHILIP MORRIS COMPANIES INC  | 55.000                      | 51.875           | 53.063            | Above       | 1.94      |
| 1/20/1999  | INTEL CORP                   | 119.875                     | 137.625          | 143.688           | Below       | 17.75     |
| 1/20/1999  | INTEL CORP                   | 119.938                     | 137.625          | 143.688           | Below       | 17.69     |
| 1/20/1999  | INTEL CORP                   | 120.000                     | 137.625          | 143.688           | Below       | 17.63     |
| 1/20/1999  | INTEL CORP                   | 120.063                     | 137.625          | 143.688           | Below       | 17.56     |
| 2/11/1999  | CAMPBELL SOUP CO             | 40.500                      | 41.250           | 42.750            | Below       | 0.75      |

IA Business Equity Price Analysis in the Buy and Hold Accounts  
October 1979 to November 2008

| Trade Date | Security Name                | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|-----------------------------|------------------|-------------------|-------------|-----------|
| 3/3/1999   | MICRON TECHNOLOGY INC        | 50.125                      | 51.938           | 55.125            | Below       | 1.81      |
| 3/5/1999   | BRISTOL MYERS SQUIBB COMPANY | 63.750                      | 64.500           | 66.500            | Below       | 0.75      |
| 3/24/1999  | MICROSOFT CORP               | 82.063                      | 163.125          | 171.813           | Below       | 81.06     |
| 3/24/1999  | MICROSOFT CORP               | 85.500                      | 163.125          | 171.813           | Below       | 77.63     |
| 3/24/1999  | MICROSOFT CORP               | 85.625                      | 163.125          | 171.813           | Below       | 77.50     |
| 3/24/1999  | NATIONAL SEMICONDUCTOR CORP  | 10.500                      | 10.125           | 10.313            | Above       | 0.19      |
| 3/31/1999  | NATIONAL SEMICONDUCTOR CORP  | 9.188                       | 9.250            | 9.563             | Below       | 0.06      |
| 4/1/1999   | WAL-MART STORES INC          | 92.375                      | 92.500           | 94.000            | Below       | 0.13      |
| 5/13/1999  | UNITED TECHNOLOGIES CORP     | 73.500                      | 143.500          | 147.500           | Below       | 70.00     |
| 6/1/1999   | SUN MICROSYSTEMS INC         | 54.250                      | 56.000           | 58.500            | Below       | 1.75      |
| 9/28/1999  | BIOGEN INC                   | 83.000                      | 79.938           | 82.125            | Above       | 0.88      |
| 9/28/1999  | MOTOROLA INC                 | 90.000                      | 87.063           | 89.625            | Above       | 0.38      |
| 9/28/1999  | SUN MICROSYSTEMS INC         | 95.500                      | 91.063           | 93.875            | Above       | 1.63      |
| 10/7/1999  | COCA COLA CO                 | 48.250                      | 51.813           | 52.875            | Below       | 3.56      |
| 10/8/1999  | SUN MICROSYSTEMS INC         | 96.000                      | 90.375           | 93.625            | Above       | 2.38      |
| 10/8/1999  | SUN MICROSYSTEMS INC         | 97.000                      | 90.375           | 93.625            | Above       | 3.38      |
| 10/11/1999 | ADVANCED MICRO DEVICES       | 17.250                      | 18.688           | 19.125            | Below       | 1.44      |
| 10/13/1999 | AMERICAN GEN CORP            | 65.250                      | 63.688           | 65.000            | Above       | 0.25      |
| 10/13/1999 | AMERICAN GEN CORP            | 65.500                      | 63.688           | 65.000            | Above       | 0.50      |
| 10/28/1999 | AMGEN INC                    | 76.250                      | 77.125           | 78.438            | Below       | 0.88      |
| 10/29/1999 | ADVANCED MICRO DEVICES       | 20.000                      | 19.438           | 19.938            | Above       | 0.06      |
| 10/29/1999 | AMGEN INC                    | 76.125                      | 78.688           | 80.063            | Below       | 2.56      |
| 11/10/1999 | ADVANCED MICRO DEVICES       | 21.000                      | 21.813           | 22.938            | Below       | 0.81      |
| 12/8/1999  | SUN MICROSYSTEMS INC         | 67.250                      | 72.375           | 79.500            | Below       | 5.13      |
| 12/8/1999  | SUN MICROSYSTEMS INC         | 67.750                      | 72.375           | 79.500            | Below       | 4.63      |
| 1/4/2000   | HOMESTAKE MNG CO             | 7.500                       | 7.688            | 7.938             | Below       | 0.19      |
| 1/4/2000   | HOMESTAKE MNG CO             | 7.563                       | 7.688            | 7.938             | Below       | 0.13      |
| 1/4/2000   | HOMESTAKE MNG CO             | 7.500                       | 7.688            | 7.938             | Below       | 0.19      |
| 1/4/2000   | HOMESTAKE MNG CO             | 7.563                       | 7.688            | 7.938             | Below       | 0.13      |
| 1/5/2000   | HOMESTAKE MNG CO             | 7.375                       | 7.688            | 7.938             | Below       | 0.31      |
| 1/5/2000   | HOMESTAKE MNG CO             | 7.438                       | 7.688            | 7.938             | Below       | 0.25      |
| 1/5/2000   | HOMESTAKE MNG CO             | 7.500                       | 7.688            | 7.938             | Below       | 0.19      |
| 1/5/2000   | HOMESTAKE MNG CO             | 7.563                       | 7.688            | 7.938             | Below       | 0.13      |
| 1/5/2000   | HOMESTAKE MNG CO             | 7.375                       | 7.688            | 7.938             | Below       | 0.31      |
| 1/5/2000   | HOMESTAKE MNG CO             | 7.438                       | 7.688            | 7.938             | Below       | 0.25      |
| 1/5/2000   | HOMESTAKE MNG CO             | 7.500                       | 7.688            | 7.938             | Below       | 0.19      |
| 1/5/2000   | HOMESTAKE MNG CO             | 7.563                       | 7.688            | 7.938             | Below       | 0.13      |
| 1/5/2000   | HOMESTAKE MNG CO             | 7.375                       | 7.688            | 7.938             | Below       | 0.31      |
| 1/5/2000   | HOMESTAKE MNG CO             | 7.438                       | 7.688            | 7.938             | Below       | 0.25      |
| 1/5/2000   | HOMESTAKE MNG CO             | 7.500                       | 7.688            | 7.938             | Below       | 0.19      |
| 1/5/2000   | HOMESTAKE MNG CO             | 7.563                       | 7.688            | 7.938             | Below       | 0.13      |
| 1/11/2000  | APPLE COMPUTER INC           | 90.375                      | 90.500           | 99.375            | Below       | 0.13      |
| 2/24/2000  | COMPAQ COMPUTER CORP         | 32.750                      | 25.188           | 26.250            | Above       | 6.50      |
| 5/5/2000   | AMR CORP                     | 37.188                      | 35.375           | 36.938            | Above       | 0.25      |
| 7/27/2000  | BIOGEN INC                   | 52.938                      | 56.188           | 59.000            | Below       | 3.25      |
| 9/12/2000  | BRISTOL MYERS SQUIBB COMPANY | 52.375                      | 51.250           | 52.313            | Above       | 0.06      |
| 9/25/2000  | ADVANCED MICRO DEVICES       | 25.500                      | 25.625           | 26.875            | Below       | 0.13      |
| 9/27/2000  | AMERICAN EXPRESS COMPANY     | 60.750                      | 58.375           | 59.313            | Above       | 1.44      |
| 9/27/2000  | AMERICAN INTL GROUP INC      | 95.688                      | 91.375           | 93.375            | Above       | 2.31      |
| 9/27/2000  | BOEING CO                    | 63.125                      | 63.375           | 66.500            | Below       | 0.25      |
| 9/27/2000  | HEWLETT PACKARD CO           | 97.500                      | 100.000          | 104.000           | Below       | 2.50      |
| 9/27/2000  | HOME DEPOT INC               | 52.938                      | 53.625           | 54.938            | Below       | 0.69      |
| 9/27/2000  | INTEL CORP                   | 41.563                      | 43.438           | 45.688            | Below       | 1.88      |
| 9/27/2000  | INTERNATIONAL BUSINESS MACHS | 114.750                     | 115.500          | 120.313           | Below       | 0.75      |
| 9/27/2000  | MERCK & CO                   | 74.438                      | 70.188           | 72.938            | Above       | 1.50      |
| 9/27/2000  | MERRILL LYNCH & CO INC       | 66.000                      | 62.625           | 65.813            | Above       | 0.19      |
| 9/27/2000  | PROCTER & GAMBLE CO          | 67.000                      | 60.125           | 62.375            | Above       | 4.63      |
| 10/12/2000 | PENNEY J C INC               | 9.000                       | 8.688            | 8.938             | Above       | 0.06      |
| 10/17/2000 | INTEL CORP                   | 41.500                      | 35.000           | 36.625            | Above       | 4.88      |
| 10/17/2000 | MICROSOFT CORP               | 58.500                      | 50.250           | 52.438            | Above       | 6.06      |
| 11/6/2000  | INTEL CORP                   | 46.000                      | 46.375           | 47.375            | Below       | 0.38      |
| 11/15/2000 | K MART CORP                  | 6.000                       | 6.188            | 6.500             | Below       | 0.19      |
| 11/15/2000 | K MART CORP                  | 6.063                       | 6.188            | 6.500             | Below       | 0.13      |
| 11/15/2000 | K MART CORP                  | 6.125                       | 6.188            | 6.500             | Below       | 0.06      |
| 12/15/2000 | GILLETTE CO                  | 30.375                      | 33.563           | 34.250            | Below       | 3.19      |
| 12/15/2000 | GILLETTE CO                  | 30.500                      | 33.563           | 34.250            | Below       | 3.06      |

**IA Business Equity Price Analysis in the Buy and Hold Accounts**  
**October 1979 to November 2008**

| Trade Date | Security Name                | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|-----------------------------|------------------|-------------------|-------------|-----------|
| 12/26/2000 | HOME DEPOT INC               | 44.375                      | 40.000           | 41.938            | Above       | 2.44      |
| 12/26/2000 | MERRILL LYNCH & CO INC       | 67.750                      | 63.125           | 65.563            | Above       | 2.19      |
| 12/26/2000 | MOTOROLA INC                 | 21.250                      | 18.813           | 20.125            | Above       | 1.13      |
| 1/23/2001  | INTERNATIONAL PAPER CO       | 22.000                      | 36.000           | 36.813            | Below       | 14.00     |
| 1/23/2001  | PFIZER INC                   | 19.000                      | 41.625           | 42.938            | Below       | 22.63     |
| 1/24/2001  | NOVELL INC                   | 8.688                       | 8.125            | 8.469             | Above       | 0.22      |
| 1/24/2001  | NOVELL INC                   | 8.750                       | 8.125            | 8.469             | Above       | 0.28      |
| 1/24/2001  | NOVELL INC                   | 8.813                       | 8.125            | 8.469             | Above       | 0.34      |
| 1/31/2001  | INTEL CORP                   | 38.625                      | 36.500           | 38.594            | Above       | 0.03      |
| 1/31/2001  | INTEL CORP                   | 38.750                      | 36.500           | 38.594            | Above       | 0.16      |
| 1/31/2001  | INTEL CORP                   | 38.938                      | 36.500           | 38.594            | Above       | 0.34      |
| 8/6/2001   | COMPAQ COMPUTER CORP         | 15.300                      | 15.510           | 15.810            | Below       | 0.21      |
| 10/4/2001  | INTEL CORP                   | 19.120                      | 21.000           | 22.580            | Below       | 1.88      |
| 10/4/2001  | INTEL CORP                   | 19.150                      | 21.000           | 22.580            | Below       | 1.85      |
| 10/4/2001  | INTEL CORP                   | 19.200                      | 21.000           | 22.580            | Below       | 1.80      |
| 10/8/2001  | XEROX CORP                   | 8.000                       | 7.220            | 7.680             | Above       | 0.32      |
| 11/8/2001  | AMERICAN EXPRESS COMPANY     | 31.680                      | 32.000           | 33.400            | Below       | 0.32      |
| 11/8/2001  | GENERAL ELECTRIC CO          | 39.350                      | 39.450           | 40.470            | Below       | 0.10      |
| 11/8/2001  | MINNESOTA MNG & MFG CO       | 110.450                     | 110.500          | 113.050           | Below       | 0.05      |
| 11/8/2001  | PROCTER & GAMBLE CO          | 78.110                      | 76.210           | 78.000            | Above       | 0.11      |
| 11/8/2001  | WAL-MART STORES INC          | 53.830                      | 53.990           | 55.400            | Below       | 0.16      |
| 11/9/2001  | AMGEN INC                    | 60.500                      | 56.000           | 58.150            | Above       | 2.35      |
| 11/9/2001  | CATERPILLAR INC              | 49.750                      | 47.610           | 48.950            | Above       | 0.80      |
| 1/2/2002   | INTEL CORP                   | 35.000                      | 31.730           | 33.000            | Above       | 2.00      |
| 1/2/2002   | PFIZER INC                   | 40.500                      | 39.300           | 40.000            | Above       | 0.50      |
| 3/15/2002  | NEWMONT MNG CORP             | 25.020                      | 23.300           | 24.150            | Above       | 0.87      |
| 9/25/2002  | GENERAL ELECTRIC CO          | 25.620                      | 26.130           | 27.180            | Below       | 0.51      |
| 10/11/2002 | INTERNATIONAL BUSINESS MACHS | 54.380                      | 61.500           | 63.920            | Below       | 7.12      |
| 10/11/2002 | INTERNATIONAL BUSINESS MACHS | 54.380                      | 61.500           | 63.920            | Below       | 7.12      |
| 10/11/2002 | MERRILL LYNCH & CO INC       | 28.510                      | 31.040           | 33.040            | Below       | 2.53      |
| 10/11/2002 | MERRILL LYNCH & CO INC       | 28.530                      | 31.040           | 33.040            | Below       | 2.51      |
| 10/11/2002 | MERRILL LYNCH & CO INC       | 28.590                      | 31.040           | 33.040            | Below       | 2.45      |
| 10/11/2002 | MERRILL LYNCH & CO INC       | 28.680                      | 31.040           | 33.040            | Below       | 2.36      |
| 10/14/2002 | AMERICAN INTL GROUP INC      | 57.100                      | 57.500           | 59.650            | Below       | 0.40      |
| 10/14/2002 | ANHEUSER BUSCH COS INC       | 52.210                      | 52.870           | 53.940            | Below       | 0.66      |
| 10/14/2002 | BOEING CO                    | 31.620                      | 30.250           | 31.350            | Above       | 0.27      |
| 10/14/2002 | HOME DEPOT INC               | 25.470                      | 25.750           | 27.480            | Below       | 0.28      |
| 10/14/2002 | MERCK & CO                   | 46.600                      | 47.310           | 50.290            | Below       | 0.71      |
| 10/14/2002 | MERRILL LYNCH & CO INC       | 31.270                      | 31.540           | 33.400            | Below       | 0.27      |
| 10/14/2002 | MICROSOFT CORP               | 47.420                      | 47.840           | 49.330            | Below       | 0.42      |
| 10/14/2002 | PEPSICO INC                  | 41.800                      | 42.160           | 43.200            | Below       | 0.36      |
| 10/14/2002 | PROCTER & GAMBLE CO          | 89.580                      | 89.730           | 91.290            | Below       | 0.15      |
| 10/14/2002 | WAL-MART STORES INC          | 52.720                      | 53.570           | 55.000            | Below       | 0.85      |
| 10/29/2002 | AMERICAN EXPRESS COMPANY     | 36.370                      | 33.570           | 34.930            | Above       | 1.44      |
| 10/29/2002 | AMGEN INC                    | 46.560                      | 47.850           | 49.750            | Below       | 1.29      |
| 10/29/2002 | BRISTOL MYERS SQUIBB COMPANY | 24.610                      | 23.030           | 24.200            | Above       | 0.41      |
| 10/29/2002 | COCA COLA CO                 | 46.480                      | 45.020           | 46.390            | Above       | 0.09      |
| 10/29/2002 | HEWLETT PACKARD CO           | 15.800                      | 14.740           | 15.450            | Above       | 0.35      |
| 10/29/2002 | INTEL CORP                   | 17.300                      | 16.050           | 16.930            | Above       | 0.37      |
| 10/29/2002 | INTERNATIONAL BUSINESS MACHS | 78.940                      | 74.200           | 77.054            | Above       | 1.89      |
| 10/29/2002 | JOHNSON & JOHNSON            | 58.750                      | 55.860           | 57.380            | Above       | 1.37      |
| 10/29/2002 | MICROSOFT CORP               | 53.470                      | 50.850           | 52.490            | Above       | 0.98      |
| 10/29/2002 | PEPSICO INC                  | 44.100                      | 42.550           | 44.000            | Above       | 0.10      |
| 10/29/2002 | PFIZER INC                   | 31.770                      | 30.500           | 31.490            | Above       | 0.28      |
| 10/29/2002 | PHILIP MORRIS COMPANIES INC  | 40.750                      | 41.120           | 42.430            | Below       | 0.37      |
| 10/29/2002 | WAL-MART STORES INC          | 53.550                      | 54.680           | 57.000            | Below       | 1.13      |
| 11/7/2002  | MONSANTO CO                  | 17.750                      | 17.180           | 17.680            | Above       | 0.07      |
| 11/26/2002 | WAL-MART STORES INC          | 54.050                      | 53.070           | 53.900            | Above       | 0.15      |
| 3/4/2003   | AMERICAN INTL GROUP INC      | 48.400                      | 47.400           | 48.300            | Above       | 0.10      |
| 3/4/2003   | JOHNSON & JOHNSON            | 53.400                      | 51.680           | 52.950            | Above       | 0.45      |
| 3/5/2003   | INTERNATIONAL BUSINESS MACHS | 75.950                      | 76.250           | 77.730            | Below       | 0.30      |
| 3/7/2003   | SUN MICROSYSTEMS INC         | 3.310                       | 3.090            | 3.240             | Above       | 0.07      |

**IA Business Equity Price Analysis in the Buy and Hold Accounts**  
**October 1979 to November 2008**

| Trade Date | Security Name                | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|-----------------------------|------------------|-------------------|-------------|-----------|
| 3/12/2003  | INTERNATIONAL BUSINESS MACHS | 82.300                      | 73.170           | 75.630            | Above       | 6.67      |
| 3/12/2003  | WAL-MART STORES INC          | 51.850                      | 46.500           | 47.500            | Above       | 4.35      |
| 3/14/2003  | JOHNSON & JOHNSON            | 57.250                      | 54.800           | 55.880            | Above       | 1.37      |
| 3/17/2003  | PROCTER & GAMBLE CO          | 88.350                      | 82.830           | 85.550            | Above       | 2.80      |
| 4/10/2003  | INTERNATIONAL BUSINESS MACHS | 73.440                      | 78.130           | 79.250            | Below       | 4.69      |
| 8/1/2003   | GENENTECH INC                | 33.310                      | 79.700           | 81.200            | Below       | 46.39     |
| 8/1/2003   | INTERNATIONAL PAPER CO       | 39.790                      | 38.510           | 39.130            | Above       | 0.66      |
| 8/4/2003   | BOEING CO                    | 40.610                      | 31.950           | 32.650            | Above       | 7.96      |
| 8/4/2003   | GENENTECH INC                | 32.240                      | 78.020           | 80.530            | Below       | 45.78     |
| 8/4/2003   | GENENTECH INC                | 32.320                      | 78.020           | 80.530            | Below       | 45.70     |
| 8/5/2003   | GENENTECH INC                | 31.290                      | 75.040           | 78.360            | Below       | 43.75     |
| 8/5/2003   | INTERNATIONAL PAPER CO       | 37.780                      | 38.310           | 39.050            | Below       | 0.53      |
| 8/5/2003   | INTERNATIONAL PAPER CO       | 37.890                      | 38.310           | 39.050            | Below       | 0.42      |
| 8/6/2003   | GENENTECH INC                | 31.770                      | 73.630           | 76.380            | Below       | 41.86     |
| 8/6/2003   | GENENTECH INC                | 31.980                      | 73.630           | 76.380            | Below       | 41.65     |
| 8/7/2003   | GENENTECH INC                | 32.140                      | 74.900           | 76.730            | Below       | 42.76     |
| 8/8/2003   | INTERNATIONAL PAPER CO       | 39.720                      | 38.050           | 38.900            | Above       | 0.82      |
| 8/8/2003   | INTERNATIONAL PAPER CO       | 39.800                      | 38.050           | 38.900            | Above       | 0.90      |
| 8/11/2003  | BOEING CO                    | 41.310                      | 31.710           | 32.550            | Above       | 8.76      |
| 8/11/2003  | BOEING CO                    | 41.400                      | 31.710           | 32.550            | Above       | 8.85      |
| 8/11/2003  | INTERNATIONAL PAPER CO       | 40.530                      | 38.850           | 39.570            | Above       | 0.96      |
| 8/11/2003  | INTERNATIONAL PAPER CO       | 40.600                      | 38.850           | 39.570            | Above       | 1.03      |
| 8/12/2003  | DELTA AIRLINES INC           | 14.040                      | 10.610           | 10.850            | Above       | 3.19      |
| 8/12/2003  | INTERNATIONAL PAPER CO       | 40.220                      | 39.180           | 39.710            | Above       | 0.51      |
| 8/13/2003  | DELTA AIRLINES INC           | 14.650                      | 10.510           | 10.910            | Above       | 3.74      |
| 8/13/2003  | INTERNATIONAL PAPER CO       | 40.160                      | 39.390           | 39.830            | Above       | 0.33      |
| 8/13/2003  | INTERNATIONAL PAPER CO       | 40.220                      | 39.390           | 39.830            | Above       | 0.39      |
| 8/14/2003  | DELTA AIRLINES INC           | 14.630                      | 10.880           | 11.430            | Above       | 3.20      |
| 8/14/2003  | DELTA AIRLINES INC           | 14.790                      | 10.880           | 11.430            | Above       | 3.36      |
| 8/14/2003  | INTERNATIONAL PAPER CO       | 39.090                      | 39.850           | 40.890            | Below       | 0.76      |
| 8/14/2003  | INTERNATIONAL PAPER CO       | 39.230                      | 39.850           | 40.890            | Below       | 0.62      |
| 8/15/2003  | DELTA AIRLINES INC           | 16.190                      | 11.060           | 11.500            | Above       | 4.69      |
| 8/15/2003  | INTERNATIONAL PAPER CO       | 39.390                      | 40.320           | 40.990            | Below       | 0.93      |
| 8/15/2003  | INTERNATIONAL PAPER CO       | 39.490                      | 40.320           | 40.990            | Below       | 0.83      |
| 8/18/2003  | BOEING CO                    | 38.080                      | 33.000           | 33.660            | Above       | 4.42      |
| 8/18/2003  | BOEING CO                    | 38.200                      | 33.000           | 33.660            | Above       | 4.54      |
| 8/18/2003  | COCA COLA CO                 | 52.410                      | 44.760           | 45.100            | Above       | 7.31      |
| 8/18/2003  | COCA COLA CO                 | 52.500                      | 44.760           | 45.100            | Above       | 7.40      |
| 8/18/2003  | DELTA AIRLINES INC           | 16.710                      | 11.240           | 11.750            | Above       | 4.96      |
| 8/18/2003  | INTERNATIONAL PAPER CO       | 38.790                      | 40.650           | 41.210            | Below       | 1.86      |
| 8/18/2003  | INTERNATIONAL PAPER CO       | 39.010                      | 40.650           | 41.210            | Below       | 1.64      |
| 8/19/2003  | DELTA AIRLINES INC           | 16.420                      | 11.690           | 12.100            | Above       | 4.32      |
| 8/20/2003  | DELTA AIRLINES INC           | 16.530                      | 12.100           | 12.520            | Above       | 4.01      |
| 8/21/2003  | DELTA AIRLINES INC           | 18.770                      | 12.260           | 12.600            | Above       | 6.17      |
| 8/21/2003  | DELTA AIRLINES INC           | 18.980                      | 12.260           | 12.600            | Above       | 6.38      |
| 8/22/2003  | DELTA AIRLINES INC           | 19.700                      | 12.240           | 12.790            | Above       | 6.91      |
| 8/22/2003  | DELTA AIRLINES INC           | 19.770                      | 12.240           | 12.790            | Above       | 6.98      |
| 8/25/2003  | COCA COLA CO                 | 53.080                      | 43.280           | 44.070            | Above       | 9.01      |
| 8/25/2003  | COCA COLA CO                 | 53.170                      | 43.280           | 44.070            | Above       | 9.10      |
| 8/25/2003  | DELTA AIRLINES INC           | 19.950                      | 12.200           | 12.400            | Above       | 7.55      |
| 8/26/2003  | DELTA AIRLINES INC           | 19.170                      | 12.080           | 12.270            | Above       | 6.90      |
| 8/27/2003  | DELTA AIRLINES INC           | 19.010                      | 12.000           | 12.280            | Above       | 6.73      |
| 10/9/2003  | AMERICAN EXPRESS COMPANY     | 46.410                      | 46.610           | 47.500            | Below       | 0.20      |
| 10/9/2003  | AMGEN INC                    | 65.070                      | 65.850           | 66.950            | Below       | 0.78      |
| 10/9/2003  | AMGEN INC                    | 65.110                      | 65.850           | 66.950            | Below       | 0.74      |
| 10/9/2003  | HEWLETT PACKARD CO           | 20.210                      | 20.520           | 21.510            | Below       | 0.31      |
| 10/9/2003  | HOME DEPOT INC               | 34.300                      | 34.670           | 35.490            | Below       | 0.37      |
| 10/9/2003  | MERRILL LYNCH & CO INC       | 56.810                      | 56.920           | 57.950            | Below       | 0.11      |
| 10/9/2003  | MICROSOFT CORP               | 28.750                      | 28.800           | 29.350            | Below       | 0.05      |
| 10/9/2003  | PFIZER INC                   | 30.590                      | 30.710           | 31.020            | Below       | 0.12      |
| 10/9/2003  | UNITED TECHNOLOGIES CORP     | 81.930                      | 82.150           | 84.170            | Below       | 0.22      |
| 10/9/2003  | WAL-MART STORES INC          | 58.390                      | 58.520           | 59.410            | Below       | 0.13      |

IA Business Equity Price Analysis in the Buy and Hold Accounts  
October 1979 to November 2008

| Trade Date | Security Name                | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|-----------------------------|------------------|-------------------|-------------|-----------|
| 10/9/2003  | WAL-MART STORES INC          | 58.480                      | 58.520           | 59.410            | Below       | 0.04      |
| 11/10/2003 | AMERICAN EXPRESS COMPANY     | 46.500                      | 45.840           | 46.450            | Above       | 0.05      |
| 11/10/2003 | GENERAL ELECTRIC CO          | 28.410                      | 28.090           | 28.240            | Above       | 0.17      |
| 11/10/2003 | HEWLETT PACKARD CO           | 23.000                      | 21.920           | 22.660            | Above       | 0.34      |
| 11/10/2003 | INTERNATIONAL BUSINESS MACHS | 89.310                      | 89.550           | 90.470            | Below       | 0.24      |
| 11/10/2003 | JOHNSON & JOHNSON            | 49.020                      | 48.260           | 48.980            | Above       | 0.04      |
| 11/10/2003 | MICROSOFT CORP               | 26.320                      | 26.000           | 26.230            | Above       | 0.09      |
| 11/10/2003 | PFIZER INC                   | 31.870                      | 31.350           | 31.770            | Above       | 0.10      |
| 11/10/2003 | PROCTER & GAMBLE CO          | 97.630                      | 95.650           | 97.090            | Above       | 0.54      |
| 11/10/2003 | WAL-MART STORES INC          | 58.710                      | 57.830           | 58.470            | Above       | 0.24      |
| 12/8/2003  | AMERICAN INTL GROUP INC      | 59.830                      | 58.400           | 59.190            | Above       | 0.64      |
| 12/8/2003  | PFIZER INC                   | 34.620                      | 33.950           | 34.450            | Above       | 0.17      |
| 12/22/2003 | HALLIBURTON CO               | 27.580                      | 26.290           | 26.990            | Above       | 0.59      |
| 12/24/2003 | APPLE COMPUTER INC           | 21.120                      | 19.650           | 20.590            | Above       | 0.53      |
| 12/24/2003 | CATERPILLAR INC              | 27.480                      | 83.000           | 83.960            | Below       | 55.52     |
| 12/24/2003 | MONSANTO CO                  | 28.410                      | 27.850           | 27.980            | Above       | 0.43      |
| 5/28/2004  | UNITED TECHNOLOGIES CORP     | 83.300                      | 84.040           | 84.770            | Below       | 0.74      |
| 10/8/2004  | PHELPS DODGE CORP            | 95.350                      | 95.750           | 97.940            | Below       | 0.40      |
| 10/8/2004  | PHELPS DODGE CORP            | 95.520                      | 95.750           | 97.940            | Below       | 0.23      |
| 11/11/2004 | AMERICAN EXPRESS COMPANY     | 54.790                      | 54.900           | 55.480            | Below       | 0.11      |
| 11/11/2004 | BOEING CO                    | 53.110                      | 53.410           | 54.320            | Below       | 0.30      |
| 11/11/2004 | COCA COLA CO                 | 41.310                      | 39.360           | 41.100            | Above       | 0.21      |
| 11/11/2004 | PROCTER & GAMBLE CO          | 53.090                      | 53.230           | 54.170            | Below       | 0.14      |
| 1/5/2005   | BURLINGTON RESOURCES INC     | 40.210                      | 40.400           | 41.400            | Below       | 0.19      |
| 2/16/2005  | INTEL CORP                   | 24.090                      | 24.130           | 24.400            | Below       | 0.04      |
| 8/2/2005   | INTERNATIONAL PAPER CO       | 42.880                      | 31.550           | 32.090            | Above       | 10.79     |
| 8/2/2005   | INTERNATIONAL PAPER CO       | 42.910                      | 31.550           | 32.090            | Above       | 10.82     |
| 8/2/2005   | INTERNATIONAL PAPER CO       | 42.960                      | 31.550           | 32.090            | Above       | 10.87     |
| 8/2/2005   | INTERNATIONAL PAPER CO       | 43.020                      | 31.550           | 32.090            | Above       | 10.93     |
| 8/3/2005   | INTERNATIONAL PAPER CO       | 43.000                      | 31.360           | 31.700            | Above       | 11.30     |
| 8/3/2005   | INTERNATIONAL PAPER CO       | 43.140                      | 31.360           | 31.700            | Above       | 11.44     |
| 8/3/2005   | INTERNATIONAL PAPER CO       | 43.190                      | 31.360           | 31.700            | Above       | 11.49     |
| 8/3/2005   | INTERNATIONAL PAPER CO       | 43.230                      | 31.360           | 31.700            | Above       | 11.53     |
| 8/3/2005   | INTERNATIONAL PAPER CO       | 43.250                      | 31.360           | 31.700            | Above       | 11.55     |
| 8/4/2005   | INTERNATIONAL PAPER CO       | 42.910                      | 31.310           | 31.720            | Above       | 11.19     |
| 8/4/2005   | INTERNATIONAL PAPER CO       | 42.960                      | 31.310           | 31.720            | Above       | 11.24     |
| 8/4/2005   | INTERNATIONAL PAPER CO       | 42.990                      | 31.310           | 31.720            | Above       | 11.27     |
| 8/4/2005   | INTERNATIONAL PAPER CO       | 43.070                      | 31.310           | 31.720            | Above       | 11.35     |
| 8/5/2005   | INTERNATIONAL PAPER CO       | 43.020                      | 31.190           | 31.430            | Above       | 11.59     |
| 8/5/2005   | INTERNATIONAL PAPER CO       | 43.150                      | 31.190           | 31.430            | Above       | 11.72     |
| 8/5/2005   | INTERNATIONAL PAPER CO       | 43.170                      | 31.190           | 31.430            | Above       | 11.74     |
| 8/5/2005   | INTERNATIONAL PAPER CO       | 43.200                      | 31.190           | 31.430            | Above       | 11.77     |
| 8/8/2005   | INTERNATIONAL PAPER CO       | 41.840                      | 31.100           | 31.410            | Above       | 10.43     |
| 8/8/2005   | INTERNATIONAL PAPER CO       | 41.960                      | 31.100           | 31.410            | Above       | 10.55     |
| 8/8/2005   | INTERNATIONAL PAPER CO       | 42.000                      | 31.100           | 31.410            | Above       | 10.59     |
| 10/7/2005  | AMERICAN INTL GROUP INC      | 61.310                      | 61.360           | 62.250            | Below       | 0.05      |
| 10/7/2005  | AMGEN INC                    | 74.680                      | 75.600           | 77.210            | Below       | 0.92      |
| 10/7/2005  | GENERAL ELECTRIC CO          | 33.310                      | 33.680           | 34.300            | Below       | 0.37      |
| 10/7/2005  | INTERNATIONAL BUSINESS MACHS | 78.920                      | 80.090           | 81.120            | Below       | 1.17      |
| 10/7/2005  | MERRILL LYNCH & CO INC       | 60.980                      | 61.190           | 61.880            | Below       | 0.21      |
| 10/7/2005  | PROCTER & GAMBLE CO          | 55.810                      | 55.870           | 56.550            | Below       | 0.06      |
| 10/7/2005  | SCHLUMBERGER LTD             | 77.460                      | 79.220           | 80.090            | Below       | 1.76      |
| 10/7/2005  | WAL-MART STORES INC          | 43.660                      | 43.750           | 44.230            | Below       | 0.09      |
| 10/10/2005 | AMGEN INC                    | 76.140                      | 76.440           | 77.970            | Below       | 0.30      |
| 10/10/2005 | GENERAL ELECTRIC CO          | 33.850                      | 33.960           | 34.290            | Below       | 0.11      |
| 10/10/2005 | INTERNATIONAL BUSINESS MACHS | 80.170                      | 81.080           | 82.100            | Below       | 0.91      |
| 10/10/2005 | PEPSICO INC                  | 57.820                      | 57.050           | 57.720            | Above       | 0.10      |
| 10/10/2005 | WAL-MART STORES INC          | 43.900                      | 44.450           | 45.000            | Below       | 0.55      |
| 4/26/2006  | AMERICAN EXPRESS COMPANY     | 53.810                      | 51.480           | 51.950            | Above       | 1.86      |
| 4/26/2006  | AMERICAN INTL GROUP INC      | 65.250                      | 63.270           | 64.060            | Above       | 1.19      |
| 4/26/2006  | AMGEN INC                    | 67.700                      | 66.100           | 66.960            | Above       | 0.74      |
| 4/26/2006  | BRISTOL MYERS SQUIBB COMPANY | 25.380                      | 24.780           | 25.060            | Above       | 0.32      |

IA Business Equity Price Analysis in the Buy and Hold Accounts  
October 1979 to November 2008

| Trade Date | Security Name                | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|-----------------------------|------------------|-------------------|-------------|-----------|
| 4/26/2006  | COCA COLA CO                 | 41.960                      | 41.350           | 41.780            | Above       | 0.18      |
| 4/26/2006  | GENERAL ELECTRIC CO          | 34.590                      | 33.880           | 34.440            | Above       | 0.15      |
| 4/26/2006  | HOME DEPOT INC               | 39.930                      | 39.970           | 40.510            | Below       | 0.04      |
| 4/26/2006  | INTEL CORP                   | 19.980                      | 19.120           | 19.580            | Above       | 0.40      |
| 4/26/2006  | INTERNATIONAL BUSINESS MACHS | 82.340                      | 82.710           | 83.480            | Below       | 0.37      |
| 4/26/2006  | MERRILL LYNCH & CO INC       | 76.260                      | 78.480           | 79.490            | Below       | 2.22      |
| 4/26/2006  | MICROSOFT CORP               | 24.150                      | 27.000           | 27.230            | Below       | 2.85      |
| 4/26/2006  | PEPSICO INC                  | 58.240                      | 57.720           | 58.030            | Above       | 0.21      |
| 4/26/2006  | PFIZER INC                   | 25.330                      | 24.650           | 25.050            | Above       | 0.28      |
| 4/26/2006  | PROCTER & GAMBLE CO          | 58.210                      | 57.480           | 58.060            | Above       | 0.15      |
| 4/26/2006  | TIME WARNER INC              | 17.400                      | 16.830           | 16.980            | Above       | 0.42      |
| 4/26/2006  | UNITED TECHNOLOGIES CORP     | 62.810                      | 63.800           | 64.420            | Below       | 0.99      |
| 4/26/2006  | WAL-MART STORES INC          | 45.030                      | 45.670           | 46.030            | Below       | 0.64      |
| 11/9/2007  | MICROSOFT CORP               | 35.290                      | 33.650           | 34.540            | Above       | 0.75      |
| 11/9/2007  | MICROSOFT CORP               | 35.360                      | 33.650           | 34.540            | Above       | 0.82      |
| 10/9/2008  | AVON PRODUCTS INC            | 35.030                      | 30.980           | 33.370            | Above       | 1.66      |
| 10/9/2008  | HEINZ H J CO                 | 50.120                      | 43.150           | 47.750            | Above       | 2.37      |
| 10/9/2008  | HEWLETT PACKARD CO           | 41.740                      | 38.500           | 41.120            | Above       | 0.62      |
| 10/9/2008  | HEWLETT PACKARD CO           | 41.760                      | 38.500           | 41.120            | Above       | 0.64      |
| 10/9/2008  | HEWLETT PACKARD CO           | 41.800                      | 38.500           | 41.120            | Above       | 0.68      |
| 10/9/2008  | HEWLETT PACKARD CO           | 41.830                      | 38.500           | 41.120            | Above       | 0.71      |
| 11/7/2008  | AMGEN INC                    | 59.160                      | 56.400           | 58.880            | Above       | 0.28      |
| 11/7/2008  | GENERAL ELECTRIC CO          | 19.630                      | 18.280           | 19.100            | Above       | 0.53      |
| 11/7/2008  | INTERNATIONAL BUSINESS MACHS | 87.270                      | 84.250           | 86.710            | Above       | 0.56      |
| 11/7/2008  | MICROSOFT CORP               | 21.810                      | 21.000           | 21.540            | Above       | 0.27      |
| 11/7/2008  | PEPSICO INC                  | 56.410                      | 54.240           | 56.170            | Above       | 0.24      |
| 11/7/2008  | UNITED TECHNOLOGIES CORP     | 53.160                      | 50.150           | 51.960            | Above       | 1.20      |
| 11/7/2008  | WAL-MART STORES INC          | 55.830                      | 53.400           | 54.700            | Above       | 1.13      |
| 11/11/2008 | SCHLUMBERGER LTD             | 53.070                      | 47.730           | 50.600            | Above       | 2.47      |
| 11/13/2008 | ANHEUSER BUSCH COS INC       | 70.000                      | 66.250           | 67.930            | Above       | 2.07      |